

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.141 22-2025

ISIN LT0000406787

Security type Debt instruments

FISN SME FINANCE/BD 787 20250721

Currency EUR

Volume of issue 3,000,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.141 22-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Jul 29, 2022

Interest rate 11 %

Maturity Jul 21, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Aug 1, 2022

CFI DBFUGR

Bearer security flag no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB