

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.143 22-2026

ISIN LT0000406811

Security type Debt instruments

FISN SME FINANCE/BD 811 20260204

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.143 22-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Aug 4, 2022

Interest rate 11%

Maturity May 20, 2025

De-registration date May 19, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Aug 30, 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	ARTEA BANKAS AB
