

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR. 145 22-2025

ISIN LT0000406878

Security type Debt instruments

FISN SME FINANCE/BD 878 20250901

Currency EUR

Volume of issue 150,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO. 145 22-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 1, 2022

Interest rate 11%

Maturity Sep 1, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Oct 3, 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