

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.147 22-2024

ISIN LT0000406894

Security type Debt instruments

FISN SME FINANCE/BD 894 20240902

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.147 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Sep 8, 2022

Interest rate 10 %

Maturity Jun 21, 2024

De-registration date Jun 20, 2024

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	ŠIAULIŲ BANKAS AB
