

## Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.162 22-2024
ISIN	LT0000407140
Security type	Debt instruments
FISN	SME FINANCE/BD 140 20241209
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.162 22-2024
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 9, 2022
Interest rate	10 %
Maturity	Dec 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 8, 2023
CFI	DBFUGR
Bearer security flag	no

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

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