

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.163 22-2023

ISIN LT0000407157

Security type Debt instruments

FISN SME FINANCE/BD 157 20231205

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.163 22-2023

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 9, 2022

Interest rate 9 %

Maturity Dec 5, 2023

De-registration date Dec 5, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 6, 2023

CFI DBFUGR

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|---------------------------------|-------------------|
| 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 |