

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.164 22-2024

ISIN LT0000407165

Security type Debt instruments

FISN SME FINANCE/BD 165 20241205

Currency EUR

Volume of issue 650,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.164 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 12, 2022

Interest rate 10 %

Maturity Dec 5, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Jan 5, 2023

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