

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.169 22-2024

ISIN LT0000407231

Security type Debt instruments

FISN SME FINANCE/BD 231 20240102

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.169 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 27, 2022

Interest rate 9 %

Maturity Jan 2, 2024

De-registration date Dec 19, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 30, 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