

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.170 22-2024

ISIN LT0000407264

Security type Debt instruments

FISN SME FINANCE/BD 264 20240119

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.170 22-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Dec 29, 2022

Interest rate 9 %

Maturity Jan 19, 2024

De-registration date Jan 19, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 29, 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