

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.172 23-2026

ISIN LT0000407348

Security type Debt instruments

FISN SME FINANCE/BD 348 20260126

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.172 23-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jan 24, 2023

Interest rate 12%

Maturity Jan 26, 2026

De-registration date Jan 26, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Apr 24, 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	ARTEA BANKAS AB
