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## Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.173 23-2026
ISIN	LT0000407371
Security type	Debt instruments
FISN	SME FINANCE/BD 371 20260202
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.173 23-2026
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 10, 2023
Interest rate	11 %
Maturity	Feb 2, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 2, 2023
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB