

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.179 23-2026

ISIN LT0000407652

Security type Debt instruments

FISN SME FINANCE/BD 652 20260515

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.179 23-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date May 16, 2023

Interest rate 11 %

Maturity May 15, 2026

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval quarterly

First interest payment Aug 15, 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