
Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.180 23-2025
ISIN	LT0000407660
Security type	Debt instruments
FISN	SME FINANCE/BD 660 20250522
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.180 23-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	May 22, 2023
Interest rate	10 %
Maturity	May 22, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 22, 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