

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.184 23-2026
ISIN	LT0000407710
Security type	Debt instruments
FISN	SME FINANCE/BD 710 20260608
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.184 23-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Jun 5, 2023
Interest rate	11 %
Maturity	Jun 8, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 6, 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