

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.190 23-2024

ISIN LT0000407793

Security type Debt instruments

FISN SME FINANCE/BD 793 20240630

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.190 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Jun 30, 2023

Interest rate 9 %

Maturity Oct 17, 2023

De-registration date Oct 13, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 2, 2024

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