

Security detailed information

Security name	EUR 10.50 UAB SME FINANCE OBLIGACIJOS NR.189 23-2025
ISIN	LT0000407868
Security type	Debt instruments
FISN	SME FINANCE/BD 868 20250626
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 10.50 SME FINANCE BONDS NO.189 23-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Jul 10, 2023
Interest rate	10.5 %
Maturity	Jun 26, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 26, 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