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## Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.203 23-2025
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ISIN	LT0000408007
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Security type	Debt instruments
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FISN	SME FINANCE/BD 007 20250904
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Currency	EUR
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Volume of issue	100,000
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Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.203 23-2025
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Issuer	<a href="#">UAB "SME Finance"</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Sep 4, 2023
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Interest rate	11 %
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Maturity	Sep 4, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Dec 4, 2023
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CFI	DBFUGR
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Bearer security flag	no
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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB