

## Security detailed information

**Security name** EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.204 23-2025

**ISIN** LT0000408023

**Security type** Debt instruments

**FISN** SME FINANCE/BD 023 20250918

**Currency** EUR

**Volume of issue** 75,000

**Security name (in English)** EUR 11.00 SME FINANCE BONDS NO.204 23-2025

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Sep 18, 2023

**Interest rate** 11 %

**Maturity** Sep 18, 2025

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Dec 4, 2023

**CFI** DBFUGR

**Bearer security flag** no

<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