
Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.212 23-2026
---------------	--

ISIN	LT0000408296
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/BD 296 20261016
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	200,000
-----------------	---------

Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.212 23-2026
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Oct 17, 2023
-------------------	--------------

Interest rate	11 %
---------------	------

Maturity	Oct 16, 2026
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jan 16, 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