

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.214 23-2026
ISIN	LT0000408361
Security type	Debt instruments
FISN	SME FINANCE/BD 361 20261023
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.214 23-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Oct 27, 2023
Interest rate	11 %
Maturity	Oct 23, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 23, 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