

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](#)

Residency LT

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	ARTEA BANKAS AB