

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.218 23-2024

ISIN LT0000408452

Security type Debt instruments

FISN SME FINANCE/BD 452 20241113

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.218 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 13, 2023

Interest rate 10%

Maturity Nov 13, 2024

De-registration date Nov 13, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Feb 13, 2024

CFI	DBFUFR
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
