

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR. 256 24-2027
ISIN	LT0000408973
Security type	Debt instruments
FISN	SME FINANCE/BD 973 20270402
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO. 256 24-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Apr 2, 2024
Interest rate	12 %
Maturity	Apr 2, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jul 2, 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