

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.261 24-2025

ISIN LT0000409039

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20250423

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.261 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Apr 25, 2024

Interest rate 12 %

Maturity Apr 23, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jul 23, 2024

CFI DYFUXR

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