

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.267 24-2026
ISIN	LT0000409120
Security type	Debt instruments
FISN	SME FINANCE/11.00 BD 20260513
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.267 24-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	May 13, 2024
Interest rate	11 %
Maturity	May 13, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 13, 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