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## Security detailed information

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| Security name              | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.269 24-2025 |
| ISIN                       | LT0000409138   |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/12.00 BD 20251113                        |
| Currency                   | EUR  |
| Volume of issue            | 500,000  |
| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.269 24-2025           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Registration date          | May 13, 2024   |
| Interest rate              | 11 %   |
| Maturity                   | Nov 13, 2025   |
| 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   |

|                                 |                   |
|---------------------------------|-------------------|
| <b>T2S instrument</b>           | yes               |
| <b>Maintaining entity</b>       | NCSD              |
| <b>Minimum settlement unit</b>  | 1,000             |
| <b>Settlement unit multiple</b> | 1,000             |
| <b>Issuer agent</b>             | ŠIAULIŲ BANKAS AB |