

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.270 24-2027
ISIN	LT0000409195
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20270520
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.270 24-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	May 20, 2024
Interest rate	11 %
Maturity	May 20, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 20, 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