

## Security detailed information

**Security name** EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.272 24-2027

**ISIN** LT0000409278

**Security type** Debt instruments

**FISN** SME FINANCE/12.00 BD 20270603

**Currency** EUR

**Volume of issue** 100,000

**Security name (in English)** EUR 12.00 SME FINANCE BONDS NO.272 24-2027

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jun 3, 2024

**Interest rate** 12 %

**Maturity** Jun 3, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** monthly

**First interest payment** Jul 3, 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