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## Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.275 24-2025
ISIN	LT0000409369
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20251222
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.275 24-2025
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 26, 2024
Interest rate	12 %
Maturity	Dec 22, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 22, 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