

Security detailed information

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| Security name | EUR 13.00 UAB SME FINANCE OBLIGACIJOS NR.280 24-2027 |
| ISIN | LT0000409476 |
| Security type | Debt instruments |
| FISN | SME FINANCE/13.00 BD 20270722 |
| Currency | EUR |
| Volume of issue | 1,200,000 |
| Security name (in English) | EUR 13.00 SME FINANCE BONDS NO.280 24-2027 |
| Issuer | UAB "SME Finance" |
| Issuer status | Link to business registry |
| Registration date | Jul 19, 2024 |
| Interest rate | 13 % |
| Maturity | Jul 22, 2027 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Oct 22, 2024 |
| CFI | DBFUGR |
| Bearer security flag | no |

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