

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.282 24-2025
ISIN	LT0000409518
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20250722
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.282 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Jul 22, 2024
Maturity	Jul 22, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 24, 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