

## Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.295 24-2027
ISIN	LT0000409716
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20270916
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.295 24-2027
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 13, 2024
Interest rate	12 %
Maturity	Sep 16, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 16, 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