

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.299 24-2027
---------------	--

ISIN	LT0000409740
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/12.00 BD 20270917
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	200,000
-----------------	---------

Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.299 24-2027
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Sep 17, 2024
-------------------	--------------

Interest rate	12%
---------------	-----

Maturity	Sep 17, 2027
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	Oct 17, 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	ARTEA BANKAS AB
