
Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.302 24-2027
ISIN	LT0000409773
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20271001
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.302 24-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Registration date	Sep 23, 2024
Interest rate	12 %
Maturity	Oct 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 2, 2025
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	ŠIAULIŲ BANKAS AB