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## Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.302 24-2027
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ISIN	LT0000409773
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Security type	Debt instruments
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FISN	SME FINANCE/12.00 BD 20271001
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Currency	EUR
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Volume of issue	100,000
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Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.302 24-2027
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Issuer	<a href="#">UAB "SME Finance"</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LT
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Registration date	Sep 23, 2024
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Interest rate	12%
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Maturity	Oct 1, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Jan 2, 2025
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CFI	DBFUGR
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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000
<b>Issuer agent</b>	ARTEA BANKAS AB