

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.304 24-2026

ISIN LT0000409781

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20260921

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.304 24-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Sep 23, 2024

Interest rate 12 %

Maturity Sep 21, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 19, 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
