

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.310 24-2026

ISIN LT0000409856

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20261004

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.310 24-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Oct 4, 2024

Interest rate 12 %

Maturity Jan 4, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 4, 2025

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