

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.317 24-2026

ISIN LT0000410003

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20261031

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.317 24-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 7, 2024

Interest rate 12%

Maturity Oct 31, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Nov 30, 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