

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.323 24-2026
ISIN	LT0000411274
Security type	Debt instruments
FISN	SME FINANCE/11.00 BD 20261216
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.323 24-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2024
Interest rate	11%
Maturity	Dec 16, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jan 16, 2025
CFI	DBFSGR

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
