

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.349 25-2027

ISIN LT0000133837

Security type Debt instruments

FISN SME FINANCE/11.00 MMKT 20270317

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 UAB SME FINANCE BONDS NO.349 25-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 25, 2025

Interest rate 11%

Maturity Mar 17, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jun 20, 2025

CFI DYFSXR

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