

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.356 25-2025

ISIN LT0000134124

Security type Debt instruments

FISN SME FINANCE/9.00 MMKT 20251018

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.356 25-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Apr 18, 2025

Interest rate 9%

Maturity Oct 18, 2025

De-registration date Oct 20, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment May 18, 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
