

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.378 25-2028
ISIN	LT0000134686
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20280627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.378 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 27, 2025
Interest rate	10%
Maturity	Jun 27, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
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