

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.403 25-2027

ISIN LT0000135451

Security type Debt instruments

FISN SME FINANCE/11.00 MMKT 20270317

Currency EUR

Volume of issue 300,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.403 25-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Aug 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 Nov 25, 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