

## Security detailed information

**Security name** EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.407 25-2026

**ISIN** LT0000135493

**Security type** Debt instruments

**FISN** SME FINANCE/9.00 MMKT 20260225

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 9.00 SME FINANCE BONDS NO.407 25-2026

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Aug 25, 2025

**Interest rate** 9%

**Maturity** Feb 25, 2026

**De-registration date** Feb 25, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Nov 25, 2025

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<b>CFI</b>	DYFSXR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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