

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.406 25-2026
ISIN	LT0000135501
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20260825
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.406 25-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 27, 2025
Interest rate	10%
Maturity	Aug 25, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Sep 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