

Security detailed information

Security name EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.413 25-2026

ISIN LT0000135675

Security type Debt instruments

FISN SME FINANCE/8.00 BD 20260329

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 SME FINANCE BONDS NO.413 25-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 29, 2025

Interest rate 8%

Maturity Mar 29, 2026

De-registration date Mar 30, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 29, 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
