

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.426 25-2027

ISIN LT0000135980

Security type Debt instruments

FISN SME FINANCE/10.00 BD 20270401

Currency EUR

Volume of issue 500,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.426 25-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 20, 2025

Interest rate 10%

Maturity Apr 1, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Apr 20, 2026

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