

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.427 25-2026

ISIN LT0000136061

Security type Debt instruments

FISN SME FINANCE/9.00 BD 20261027

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.427 25-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 27, 2025

Interest rate 9%

Maturity Oct 27, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 27, 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