

Security detailed information

Security name EUR 11.50 UAB SME FINANCE OBLIGACIJOS NR.430 25-2027

ISIN LT0000136160

Security type Debt instruments

FISN SME FINANCE/11.50 BD 20271117

Currency EUR

Volume of issue 350,000

Security name (in English) EUR 11.50 SME FINANCE BONDS NO.430 25-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 17, 2025

Interest rate 11.5%

Maturity Nov 17, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 4, 2026

CFI DBFSGR

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