

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.438 25-2028

ISIN LT0000136624

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20281219

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.438 25-2028

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 19, 2025

Interest rate 12%

Maturity Dec 19, 2028

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 19, 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