

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.450 26-2027

ISIN LT0000136905

Security type Debt instruments

FISN SME FINANCE/11.00 MMKT 20270112

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.450 26-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jan 9, 2026

Interest rate 12%

Maturity Jan 12, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Feb 12, 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