

## Security detailed information

**Security name** EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.455 26-2027

**ISIN** LT0000137002

**Security type** Debt instruments

**FISN** SME FINANCE/10.00 MMKT 20270130

**Currency** EUR

**Volume of issue** 50,000

**Security name (in English)** EUR 10.00 SME FINANCE BONDS NO.455 26-2027

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Jan 30, 2026

**Interest rate** 10%

**Maturity** Jan 30, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Apr 30, 2026

**CFI** DYFSXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB