

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.456 26-2027
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ISIN	LT0000137010
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Security type	Debt instruments
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FISN	SME FINANCE/11.00 MMKT 20270130
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Currency	EUR
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Volume of issue	200,000
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Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.456 26-2027
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jan 30, 2026
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Interest rate	11%
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Maturity	Jan 30, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Apr 30, 2026
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CFI	DYFSXR
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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