

## Security detailed information

**Security name** EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.465 26-2027

**ISIN** LT0000137259

**Security type** Debt instruments

**FISN** SME FINANCE/11.00 MMKT 20270303

**Currency** EUR

**Volume of issue** 300,000

**Security name (in English)** EUR 11.00 SME FINANCE BONDS NO.465 26-2027

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

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

**Residency** LT

**Registration date** Mar 3, 2026

**Interest rate** 11%

**Maturity** Mar 3, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jun 3, 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