

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.466 26-2028

ISIN LT0000137309

Security type Debt instruments

FISN SME FINANCE/11.00 BD 20280304

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.466 26-2028

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 4, 2026

Interest rate 11%

Maturity Mar 4, 2028

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jun 4, 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