

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.468 26-2029

ISIN LT0000137341

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20290313

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.468 26-2029

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 13, 2026

Interest rate 12%

Maturity Mar 13, 2029

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jun 13, 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