

---

## Security detailed information

Security name	EUR 10.50 UAB SME FINANCE OBLIGACIJOS NR.469 26-2027
---------------	--

ISIN	LT0000137358
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/10.50 MMKT 20270313
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	150,000
-----------------	---------

Security name (in English)	EUR 10.50 SME FINANCE BONDS NO.469 26-2027
----------------------------	--

Issuer	<a href="#">UAB "SME Finance"</a>
--------	-----------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LT
-----------	----

Registration date	Mar 13, 2026
-------------------	--------------

Interest rate	10.5%
---------------	-------

Maturity	Mar 13, 2027
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jun 13, 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