

## Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.471 26-2027
ISIN	LT0000137473
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20271223
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.471 26-2027
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 27, 2026
Interest rate	12%
Maturity	Dec 23, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 27, 2026
CFI	DBFSGR

<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