

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.306 24-2025
ISIN	LT0000314205
Security type	Debt instruments
FISN	SME FINANCE/9.00 MMKT 20250324
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.306 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 24, 2024
Interest rate	9%
Maturity	Mar 25, 2025
De-registration date	Mar 24, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 24, 2024

CFI	DYFUXR
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