

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.309 24-2025

ISIN LT0000314239

Security type Debt instruments

FISN SME FINANCE/10.00 BD 20250930

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.309 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 27, 2024

Interest rate 10%

Maturity Sep 30, 2025

De-registration date Sep 30, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 30, 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
