

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.316 24-2025
---------------	--

ISIN	LT0000314338
------	--------------

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

FISN	SME FINANCE/10.00 MMKT 20251104
------	---------------------------------

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

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.316 24-2025
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

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

Registration date	Nov 4, 2024
-------------------	-------------

Interest rate	10%
---------------	-----

Maturity	Jul 25, 2025
----------	--------------

De-registration date	Jul 23, 2025
----------------------	--------------

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

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

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

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

First interest payment	Feb 4, 2025
------------------------	-------------

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