

Security detailed information

Security name	EUR 5.00 UAB SME FINANCE OBLIGACIJOS NR.156 22-2025
ISIN	LT0000407041
Security type	Debt instruments
FISN	SME FINANCE/BD 041 20251020
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 SME FINANCE BONDS NO.156 22-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 26, 2022
Interest rate	5%
Maturity	Oct 20, 2025
De-registration date	Oct 25, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Oct 20, 2023

CFI	DBFUGR
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