

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.167 22-2025

ISIN LT0000407249

Security type Debt instruments

FISN SME FINANCE/BD 249 20251222

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.167 22-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 21, 2022

Interest rate 11%

Maturity Dec 22, 2025

De-registration date Dec 22, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 21, 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
