

## Security detailed information

**Security name** EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.216 23-2025

**ISIN** LT0000408437

**Security type** Debt instruments

**FISN** SME FINANCE/BD 437 20251031

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 12.00 SME FINANCE BONDS NO.216 23-2025

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Nov 9, 2023

**Interest rate** 12%

**Maturity** Oct 31, 2025

**De-registration date** Oct 31, 2025

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jan 2, 2024

<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB