

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.219 23-2027

ISIN LT0000408486

Security type Debt instruments

FISN SME FINANCE/11.00 BD 20271122

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 SME FINANCE BOND NO.219 23-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 20, 2023

Interest rate 11%

Maturity Nov 22, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Feb 20, 2024

CFI DBFUFR

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