

## Security detailed information

**Security name** EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.302 24-2027

**ISIN** LT0000409773

**Security type** Debt instruments

**FISN** SME FINANCE/12.00 BD 20271001

**Currency** EUR

**Volume of issue** 100,000

**Security name (in English)** EUR 12.00 SME FINANCE BONDS NO.302 24-2027

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

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

**Residency** LT

**Registration date** Sep 23, 2024

**Interest rate** 12%

**Maturity** Oct 1, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jan 2, 2025

**CFI** DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000
<b>Issuer agent</b>	ARTEA BANKAS AB