

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.310 24-2026
---------------	--

ISIN	LT0000409856
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/12.00 BD 20261004
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	200,000
-----------------	---------

Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.310 24-2026
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Oct 4, 2024
-------------------	-------------

Interest rate	12%
---------------	-----

Maturity	Jan 4, 2026
----------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jan 4, 2025
------------------------	-------------

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
