

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.344 25-2026
ISIN	LT0000133555
Security type	Debt instruments
FISN	SME FINANCE/12.00 MMKT 20260410
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.344 25-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 25, 2025
Interest rate	12%
Maturity	Sep 11, 2025
De-registration date	Sep 10, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 25, 2025

CFI	DYFSXR
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