

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.356 25-2025
ISIN	LT0000134124
Security type	Debt instruments
FISN	SME FINANCE/9.00 MMKT 20251018
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 9.00 SME FINANCE BONDS NO.356 25-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 18, 2025
Interest rate	9%
Maturity	Oct 18, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	May 18, 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
