

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.364 25-2030
ISIN	LT0000134363
Security type	Debt instruments
FISN	SME FINANCE/11.00 BD 20300516
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.364 25-2030
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 16, 2025
Interest rate	11%
Maturity	May 16, 2030
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 16, 2025
CFI	DBFSGR

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
