

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.387 25-2026 |
| ISIN                       | LT0000134959                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/10 MMKT 20260630                         |
| Currency                   | EUR                                                  |
| Volume of issue            | 100,000                                              |
| Security name (in English) | EUR 10.00 SME FINANCE BONDS NO.387 25-2026           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jul 1, 2025                                          |
| Interest rate              | 10%                                                  |
| Maturity                   | Jun 30, 2026                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | quarterly                                            |
| First interest payment     | Sep 30, 2025                                         |
| CFI                        | DYFSXR                                               |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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