

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.393 25-2026
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ISIN	LT0000135147
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Security type	Debt instruments
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FISN	SME FINANCE/11 MMKT 20260717
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Currency	EUR
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Volume of issue	100,000
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Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.393 25-2026
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jul 18, 2025
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Interest rate	10%
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Maturity	Jul 17, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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CFI	DBFNXX
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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