

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.394 25-2027
ISIN	LT0000135154
Security type	Debt instruments
FISN	SME FINANCE/11 BD 20270717
Currency	EUR
Volume of issue	75,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.394 25-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2025
Interest rate	11%
Maturity	Jul 17, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
CFI	DBFNXX
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
