

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.405 25-2028
ISIN	LT0000135485
Security type	Debt instruments
FISN	SME FINANCE/11.00 BD 20280825
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.405 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 25, 2025
Interest rate	11%
Maturity	Aug 25, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 25, 2025
CFI	DBFSFR

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
