

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.406 25-2026
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ISIN	LT0000135501
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Security type	Debt instruments
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FISN	SME FINANCE/10.00 BD 20260825
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Currency	EUR
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Volume of issue	600,000
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Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.406 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	Aug 27, 2025
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Interest rate	10%
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Maturity	Aug 25, 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	monthly
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First interest payment	Sep 25, 2025
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CFI	DYFSXR
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Bearer security flag	no
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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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