

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | EUR 8.00 UAB SME FINANCE OBLIGACIJOS NR.149 22-2023 |
| ISIN                       | LT0000312357                                        |
| Security type              | Debt instruments                                    |
| FISN                       | SME FINANCE/BD 357 20230918                         |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | EUR 8.00 SME FINANCE BONDS NO.149 22-2023           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LT                                                  |
| Registration date          | Sep 8, 2022                                         |
| Interest rate              | 8%                                                  |
| Maturity                   | Sep 18, 2023                                        |
| De-registration date       | Sep 18, 2023                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Interest type              | A006                                                |
| Payment interval           | monthly                                             |
| First interest payment     | Oct 16, 2022                                        |

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|--------------------------|-----------------|
| CFI                      | DYFUXR          |
| 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 |