

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.174 23-2024
ISIN	LT0000312662
Security type	Debt instruments
FISN	SME FINANCE/DY 662 20240201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.174 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 10, 2023
Interest rate	10%
Maturity	Feb 1, 2024
De-registration date	Feb 1, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 2, 2023

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