

## Security detailed information

|               |                                                      |
|---------------|------------------------------------------------------|
| Security name | EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.198 23-2024 |
|---------------|------------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LT0000313082 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                             |
|------|-----------------------------|
| FISN | SME FINANCE/BD 082 20240902 |
|------|-----------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name (in English) | EUR 10.00 SME FINANCE BONDS NO.198 23-2024 |
|----------------------------|--------------------------------------------|

|        |                                   |
|--------|-----------------------------------|
| Issuer | <a href="#">UAB "SME Finance"</a> |
|--------|-----------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LT |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Aug 30, 2023 |
|-------------------|--------------|

|               |     |
|---------------|-----|
| Interest rate | 10% |
|---------------|-----|

|          |             |
|----------|-------------|
| Maturity | Sep 2, 2024 |
|----------|-------------|

|                      |             |
|----------------------|-------------|
| De-registration date | Sep 2, 2024 |
|----------------------|-------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A006 |
|---------------|------|

|                  |           |
|------------------|-----------|
| Payment interval | quarterly |
|------------------|-----------|

|                        |              |
|------------------------|--------------|
| First interest payment | Nov 30, 2023 |
|------------------------|--------------|

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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 |