

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.226 23-2024
ISIN	LT0000313421
Security type	Debt instruments
FISN	SME FINANCE/BD 421 20241202
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.226 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 5, 2023
Interest rate	11%
Maturity	Dec 2, 2024
De-registration date	Dec 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jan 2, 2024

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