

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.227 23-2024 |
| ISIN                       | LT0000313447                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/BD 447 20241205                          |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.227 23-2024           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Dec 5, 2023                                          |
| Interest rate              | 12%                                                  |
| Maturity                   | Dec 5, 2024                                          |
| De-registration date       | Dec 6, 2024                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | quarterly                                            |
| First interest payment     | Mar 5, 2024                                          |

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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 |