

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.238 23-2024
---------------	--

ISIN	LT0000313520
------	--------------

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

FISN	SME FINANCE/BD 520 20241217
------	-----------------------------

Currency	EUR
----------	-----

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

Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.238 23-2024
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Dec 19, 2023
-------------------	--------------

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

Maturity	Dec 17, 2024
----------	--------------

De-registration date	Oct 30, 2024
----------------------	--------------

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

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

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

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

First interest payment	Mar 19, 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