

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.326 25-2026
ISIN	LT0000314486
Security type	Debt instruments
FISN	SME FINANCE/11.00 MMKT 20260106
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.326 25-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 13, 2024
Interest rate	11%
Maturity	Jan 6, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Feb 6, 2025
CFI	DYFSXR

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
