

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.165 22-2025
ISIN	LT0000407173
Security type	Debt instruments
FISN	SME FINANCE/BD 173 20251205
Currency	EUR
Volume of issue	850,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.165 22-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 12, 2022
Interest rate	11%
Maturity	Dec 5, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jan 5, 2023
CFI	DBFUGR

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
