

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.186 23-2025
---------------	--

ISIN	LT0000407819
------	--------------

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

FISN	SME FINANCE/BD 819 20250626
------	-----------------------------

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

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

Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.186 23-2025
----------------------------	--

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

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

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

Registration date	Jun 29, 2023
-------------------	--------------

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

Maturity	Jun 26, 2025
----------	--------------

De-registration date	Jun 26, 2025
----------------------	--------------

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

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

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

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

First interest payment	Sep 26, 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