

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.209 23-2025
ISIN	LT0000408213
Security type	Debt instruments
FISN	SME FINANCE/BD 213 20250929
Currency	EUR
Volume of issue	320,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.209 23-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 2023
Interest rate	12%
Maturity	Sep 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 27, 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
