

## Security detailed information

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Security name              | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.240 24-2025 |
| ISIN                       | LT0000408643                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/BD 643 20250702                          |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.240 24-2025           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jan 2, 2024                                          |
| Interest rate              | 12%                                                  |
| Maturity                   | Jul 2, 2025                                          |
| De-registration date       | Jul 2, 2025                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | monthly                                              |
| First interest payment     | Feb 2, 2024                                          |

---

|                                 |                 |
|---------------------------------|-----------------|
| <b>CFI</b>                      | DBFUGR          |
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |