

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.275 24-2025
ISIN	LT0000409369
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20251222
Currency	EUR
Volume of issue	600,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.275 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 26, 2024
Interest rate	12%
Maturity	Dec 22, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 22, 2024
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
