

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.331 24-2025

ISIN LT0000133191

Security type Debt instruments

FISN SME FINANCE/10.00 MMKT 20251230

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.331 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 31, 2024

Interest rate 10%

Maturity Dec 30, 2025

De-registration date Dec 30, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 31, 2025

CFI	DYFSXR
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
