

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.335 25-2026
ISIN	LT0000133274
Security type	Debt instruments
FISN	SME FINANCE/10.00 MMKT 20260120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.335 25-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 20, 2025
Interest rate	10%
Maturity	Jan 20, 2026
De-registration date	Jan 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 20, 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