

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.345 25-2028
ISIN	LT0000133605
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20280228
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.345 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 28, 2025
Interest rate	12%
Maturity	Feb 28, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 28, 2025
CFI	DBFSGX

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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