

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.378 25-2028
ISIN	LT0000134686
Security type	Debt instruments
FISN	SME FINANCE/10.00 BD 20280627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.378 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 27, 2025
Interest rate	10%
Maturity	Jun 27, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
CFI	DBFSGR
Bearer security flag	no

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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