

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.378 25-2028
---------------	--

ISIN	LT0000134751
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SME FINANCE/10.00 BD 20280627
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	1,000,000
-----------------	-----------

Security name (in English)	EUR 10.00 UAB SME FINANCE BONDS NO.378 25-2028
----------------------------	--

Issuer	UAB "SME Finance"
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jun 13, 2025
-------------------	--------------

Interest rate	10%
---------------	-----

Maturity	Jun 27, 2028
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Dec 27, 2025
------------------------	--------------

CFI	DBFSGR
-----	--------

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
