

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.431 25-2028
ISIN	LT0000136210
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20281119
Currency	EUR
Volume of issue	1,250,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.431 25-2028
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 19, 2025
Interest rate	12%
Maturity	Nov 19, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 19, 2026
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
