

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.428 25-2026
---------------	---

ISIN	LT0000136384
------	--------------

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

FISN	SME FINANCE/9.00 MMKT 20261127
------	--------------------------------

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

Volume of issue	100,000
-----------------	---------

Security name (in English)	EUR 9.00 UAB SME FINANCE BONDS NO.428 25-2026
----------------------------	---

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

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

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

Registration date	Nov 27, 2025
-------------------	--------------

Interest rate	9%
---------------	----

Maturity	Nov 27, 2026
----------	--------------

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

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

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

Payment interval	quarterly
------------------	-----------

First interest payment	Feb 27, 2026
------------------------	--------------

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
