

Security detailed information

Security name EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.441 25-2026

ISIN LT0000136681

Security type Debt instruments

FISN SME FINANCE/10.00 MMKT 20261223

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 10.00 SME FINANCE BONDS NO.441 25-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 23, 2025

Interest rate 10%

Maturity Dec 23, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Mar 23, 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