

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.456 26-2027
ISIN	LT0000137010
Security type	Debt instruments
FISN	SME FINANCE/11.00 MMKT 20270130
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.456 26-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 30, 2026
Interest rate	11%
Maturity	Jan 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 30, 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
