

Security detailed information

Security name	EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.464 26-2026
ISIN	LT0000137267
Security type	Debt instruments
FISN	SME FINANCE/9.00 MMKT 20260827
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.464 26-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 27, 2026
Interest rate	9%
Maturity	Aug 27, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 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
