

## Security detailed information

Security name	EUR 10.50 UAB SME FINANCE OBLIGACIJOS NR.469 26-2027
ISIN	LT0000137358
Security type	Debt instruments
FISN	SME FINANCE/10.50 MMKT 20270313
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 10.50 SME FINANCE BONDS NO.469 26-2027
Issuer	<a href="#">UAB "SME Finance"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 13, 2026
Interest rate	10.5%
Maturity	Mar 13, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 13, 2026
CFI	DYFSXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB