

## Security detailed information

**Security name** EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.226 23-2024

**ISIN** LT0000313421

**Security type** Debt instruments

**FISN** SME FINANCE/BD 421 20241202

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 11.00 SME FINANCE BONDS NO.226 23-2024

**Issuer** [UAB "SME Finance"](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Dec 5, 2023

**Interest rate** 11%

**Maturity** Dec 2, 2024

**De-registration date** Dec 2, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** monthly

**First interest payment** Jan 2, 2024

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<b>CFI</b>	DYFUXR
<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>	ŠIAULIŲ BANKAS AB

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