

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR. 253 24-2027
ISIN	LT0000313652
Security type	Debt instruments
FISN	SME FINANCE/12 MMKT 20270304
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO. 253 24-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 5, 2024
Interest rate	12%
Maturity	Mar 4, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
First interest payment	Jun 4, 2024
Notes	Skolos VP registravimas/Initial registration of Debt securities

CFI	DYFUXR
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