

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.312 24-2025

ISIN LT0000314270

Security type Debt instruments

FISN SME FINANCE/9.00 MMKT 20250414

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.312 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 14, 2024

Interest rate 9%

Maturity Apr 14, 2025

De-registration date Apr 14, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 14, 2025

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