

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.329 24-2027

ISIN LT0000314551

Security type Debt instruments

FISN SME FINANCE/12.00 MMKT 20271223

Currency EUR

Volume of issue 1,000,000

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.329 24-2027

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Dec 23, 2024

Interest rate 12%

Maturity Dec 23, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 23, 2025

CFI DBFSFR

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