

## Security detailed information

**Security name** EUR 8.50 UAB SME FINANCE OBLIGACIJOS NR.121 22-2024

**ISIN** LT0000406167

**Security type** Debt instruments

**FISN** SME FINANCE/BD 167 20240531

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 8.50 SME FINANCE BONDS NO.121 22-2024

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

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

**Residency** LT

**Registration date** Feb 1, 2022

**Interest rate** 8.5%

**Maturity** May 31, 2024

**De-registration date** May 31, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jul 25, 2022

---

<b>CFI</b>	DBFUGR
<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

---