

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.127 22-2025

ISIN LT0000406316

Security type Debt instruments

FISN SME FINANCE/BD 316 20250317

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.127 22-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 23, 2022

Interest rate 9%

Maturity Jan 22, 2025

De-registration date Jan 20, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Sep 19, 2022

CFI	DBFUGR
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
