

Security detailed information

Security name	EUR 10.00 SME FINANCE OBLIGACIJOS Nr.136 22-2025
ISIN	LT0000406704
Security type	Debt instruments
FISN	SME FINANCE/BD 20250627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.136 22-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 27, 2022
Interest rate	10%
Maturity	Jun 27, 2025
De-registration date	Jun 27, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 27, 2022

CFI	DBFUFR
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