

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.143 22-2026
ISIN	LT0000406811
Security type	Debt instruments
FISN	SME FINANCE/BD 811 20260204
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.143 22-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 4, 2022
Interest rate	11%
Maturity	May 20, 2025
De-registration date	May 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Aug 30, 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