

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.164 22-2024
ISIN	LT0000407165
Security type	Debt instruments
FISN	SME FINANCE/BD 165 20241205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.164 22-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 12, 2022
Interest rate	10%
Maturity	Dec 5, 2024
De-registration date	Dec 6, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jan 5, 2023

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