

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.177 23-2026

ISIN LT0000407405

Security type Debt instruments

FISN SME FINANCE/BD 405 20260206

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.177 23-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Feb 10, 2023

Interest rate 12%

Maturity Feb 6, 2026

De-registration date Feb 6, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Mar 1, 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
