

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.186 23-2025 |
| ISIN                       | LT0000407819                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/BD 819 20250626                          |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | EUR 10.00 SME FINANCE BONDS NO.186 23-2025           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jun 29, 2023                                         |
| Interest rate              | 10%                                                  |
| Maturity                   | Jun 26, 2025                                         |
| De-registration date       | Jun 26, 2025                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | quarterly                                            |
| First interest payment     | Sep 26, 2023                                         |

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|--------------------------|-----------------|
| 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 |