

Security detailed information

Security name EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.202 23-2026

ISIN LT0000407983

Security type Debt instruments

FISN SME FINANCE/BD 983 20260904

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 11.00 SME FINANCE BONDS NO.202 23-2026

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 4, 2023

Interest rate 11%

Maturity Sep 4, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Dec 4, 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	ŠIAULIŲ BANKAS AB