

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.212 23-2026
ISIN	LT0000408296
Security type	Debt instruments
FISN	SME FINANCE/BD 296 20261016
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.212 23-2026
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 17, 2023
Interest rate	11%
Maturity	Oct 16, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 16, 2024
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