

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.218 23-2024
ISIN	LT0000408452
Security type	Debt instruments
FISN	SME FINANCE/BD 452 20241113
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.218 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 13, 2023
Interest rate	10%
Maturity	Nov 13, 2024
De-registration date	Nov 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 13, 2024

CFI	DBFUFR
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