

Security detailed information

Security name	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.266 24-2025
ISIN	LT0000409054
Security type	Debt instruments
FISN	SME FINANCE/11.00 BD 20251113
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SME FINANCE BONDS NO.266 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	May 13, 2024
Interest rate	11%
Maturity	Jul 25, 2025
De-registration date	Jul 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 13, 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	ARTEA BANKAS AB