

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.270 24-2027 |
| ISIN                       | LT0000409195                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SME FINANCE/12.00 BD 20270520                        |
| Currency                   | EUR                                                  |
| Volume of issue            | 100,000                                              |
| Security name (in English) | EUR 12.00 SME FINANCE BONDS NO.270 24-2027           |
| Issuer                     | <a href="#">UAB "SME Finance"</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | May 20, 2024                                         |
| Interest rate              | 12%                                                  |
| Maturity                   | May 20, 2027                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | monthly                                              |
| First interest payment     | Jun 20, 2024                                         |
| CFI                        | DBFUGR                                               |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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