

Security detailed information

Security name EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.275 24-2025

ISIN LT0000409369

Security type Debt instruments

FISN SME FINANCE/12.00 BD 20251222

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 SME FINANCE BONDS NO.275 24-2025

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jun 26, 2024

Interest rate 12%

Maturity Dec 22, 2025

De-registration date Dec 22, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval monthly

First interest payment Jul 22, 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
