

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.303 24-2027
ISIN	LT0000409799
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20271001
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.303 24-2027
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 23, 2024
Interest rate	12%
Maturity	Oct 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Nov 4, 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