

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.311 24-2026
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ISIN	LT0000409849
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Security type	Debt instruments
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FISN	SME FINANCE/12.00 BD 20260930
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Currency	EUR
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Volume of issue	220,000
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Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.311 24-2026
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Issuer	UAB "SME Finance"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 30, 2024
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Interest rate	12%
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Maturity	Sep 30, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Dec 30, 2024
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CFI	DBFUGR
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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
