

Security detailed information

Security name	EUR 12.00 UAB SME FINANCE OBLIGACIJOS NR.319 24-2025
ISIN	LT0000411217
Security type	Debt instruments
FISN	SME FINANCE/12.00 BD 20250120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SME FINANCE BONDS NO.319 24-2025
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 22, 2024
Interest rate	12%
Maturity	Jan 20, 2025
De-registration date	Jan 20, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 20, 2025

CFI	DYFUXR
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