

Security detailed information

Security name	EUR 14.50 UAB EDSI3 OBLIGACIJOS NR. EDS20250417 25-2026
ISIN	LT0000134140
Security type	Debt instruments
FISN	EDS INVEST 3/11.50 MMKT 20260417
Currency	EUR
Volume of issue	880,000
Security name (in English)	EUR 14.50 EDSI3 BOND NO. EDS20250417 25-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 17, 2025
Interest rate	14.5%
Maturity	Apr 17, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	May 19, 2025
CFI	DYFSXR

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
