

Security detailed information

Security name	EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250604 25-2026
ISIN	LT0000134538
Security type	Debt instruments
FISN	EDS INVEST 3/13.00 MMKT 20260604
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 13.00 EDSI3 BONDS NO. EDS20250604 25-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 4, 2025
Interest rate	13%
Maturity	Jun 4, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 4, 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
