

Security detailed information

Security name	EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250530 25-2026/1
ISIN	LT0000134587
Security type	Debt instruments
FISN	EDS INVEST 3/13.00 MMKT 20260601
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 13.00 EDSI3 BONDS NO. EDS20250530 25-2026/1
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 5, 2025
Maturity	Jun 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFSXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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