

Security detailed information

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| Security name | EUR 14.50 UAB EDSI3 OBLIGACIJOS NR. EDS20230327 23-2026 |
| ISIN | LT0000407546 |
| Security type | Debt instruments |
| FISN | EDS INVEST 3/BD 546 20260327 |
| Currency | EUR |
| Volume of issue | 1,500,000 |
| Security name (in English) | EUR 14.50 EDSI3 BONDS NO. EDS20230327 23-2026 |
| Issuer | UAB EDS INVEST 3 |
| Issuer status | Link to business registry |
| Registration date | Mar 30, 2023 |
| Interest rate | 14.5 % |
| Maturity | Mar 27, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Jun 27, 2023 |
| CFI | DBFUGR |
| Bearer security flag | no |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |