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## Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230719 23-2026
ISIN	LT0000407884
Security type	Debt instruments
FISN	EDS INVEST 3/BD 884 20260720
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 14.00 UAB EDSI3 BONDS NO. EDS20230719 23-2026
Issuer	<a href="#">UAB EDS INVEST 3</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 21, 2023
Interest rate	14 %
Maturity	Jul 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 19, 2023
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB