
Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230920 23-2026
ISIN	LT0000408155
Security type	Debt instruments
FISN	EDS INVEST 3/BD 155 20260921
Currency	EUR
Volume of issue	350,000
Security name (in English)	EUR 14.00 EDSI3 BOND NO. EDS20230920 23-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Registration date	Sep 21, 2023
Interest rate	14 %
Maturity	Sep 21, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 20, 2023
CFI	DBFUGR
Bearer security flag	no

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