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## Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230920 23-2026
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ISIN	LT0000408155
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Security type	Debt instruments
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FISN	EDS INVEST 3/BD 155 20260921
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 14.00 EDSI3 BOND NO. EDS20230920 23-2026
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Issuer	<a href="#">UAB EDS INVEST 3</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LT
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Registration date	Sep 21, 2023
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Interest rate	14%
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Maturity	May 30, 2025
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De-registration date	May 29, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Dec 20, 2023
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<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	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>	ARTEA BANKAS AB