

## Security detailed information

|                            |                                                         |
|----------------------------|---------------------------------------------------------|
| Security name              | EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250529 25-2026 |
| ISIN                       | LT0000134520                                            |
| Security type              | Debt instruments                                        |
| FISN                       | EDS INVEST 3/13.00 MMKT 20260529                        |
| Currency                   | EUR                                                     |
| Volume of issue            | 250,000                                                 |
| Security name (in English) | EUR 13.00 EDSI3 BONDS NO. EDS20250529 25-2026           |
| Issuer                     | <a href="#">UAB EDS INVEST 3</a>                        |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | LT                                                      |
| Registration date          | May 29, 2025                                            |
| Interest rate              | 13%                                                     |
| Maturity                   | May 29, 2026                                            |
| Securities may be pledged  | yes                                                     |
| Pre-emptive right          | no                                                      |
| Interest type              | A006                                                    |
| Payment interval           | monthly                                                 |
| First interest payment     | Jun 30, 2025                                            |
| CFI                        | DYFSXR                                                  |

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|---------------------------------|-----------------|
| <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 |

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