Security detailed information

Security name	EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250605 25-2026
ISIN	LT0000134603
Security type	Debt instruments
FISN	EDS INVEST 3/13.00 MMKT 20260605
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 13.00 EDSI3 BONDS NO. EDS20250605 25-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 5, 2025
Interest rate	13%
Maturity	Jun 5, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jul 7, 2025
CFI	DYFSXR

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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB

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