Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250606 25-2026
ISIN	LT0000134991
Security type	Debt instruments
FISN	EDS INVEST 3/14.00 MMKT 20260608
Currency	EUR
Volume of issue	400,000
Security name (in English)	EUR 14.00 UAB EDSI3 BONDS NO. EDS20250606 25-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 6, 2025
Interest rate	14%
Maturity	Jun 8, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 8, 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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