# Security detailed information

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|---|---|
| **Security name** | EUR 14.50 UAB EDSI3 OBLIGACIJOS NR. EDS20230327 23-2026 |
| **ISIN** | LT0000407546 |
| **Security type** | Debt instruments |
| **FISN** | EDS INVEST 3/BD 546 20260327 |
| **Currency** | EUR |
| **Volume of issue** | 1,500,000 |
| **Security name (in English)** | EUR 14.50 EDSI3 BONDS NO. EDS20230327 23-2026 |
| **Issuer** | UAB EDS INVEST 3 |
| **Issuer status** | Link to business registry |
| **Residency** | LT |
| **Registration date** | Mar 30, 2023 |
| **Interest rate** | 14.5% |
| **Maturity** | Mar 27, 2026 |
| **Securities may be pledged** | yes |
| **Pre-emptive right** | yes |
| **Interest type** | A006 |
| **Payment interval** | quarterly |
| **First interest payment** | Jun 27, 2023 |
| **CFI** | DBFUGR |


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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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