

Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230719 23-2026
ISIN	LT0000407884
Security type	Debt instruments
FISN	EDS INVEST 3/BD 884 20260720
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 14.00 UAB EDSI3 BONDS NO. EDS20230719 23-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 21, 2023
Interest rate	14%
Maturity	Jul 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 19, 2023
CFI	DBFUGR

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
