

Security detailed information

Security name	EUR 7.50 ERF3 FINCO OBLIGACIJOS 25-2026
---------------	---

ISIN	LT0000134983
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ERF3 FINCO/7.50 MMKT 20260702
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	2,500,000
-----------------	-----------

Security name (in English)	EUR 7.50 ERF3 FINCO BONDS 25-2026
----------------------------	-----------------------------------

Issuer	UAB ERF3 FinCo
--------	--------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jul 3, 2025
-------------------	-------------

Interest rate	7.5%
---------------	------

Maturity	Jul 2, 2026
----------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A005
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Jan 2, 2026
------------------------	-------------

CFI	DYFSXR
-----	--------

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMĮ UAB KAPITALO SRAUTAI