

Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230327 23-2026
ISIN	LT0000407538
Security type	Debt instruments
FISN	EDS INVEST 3/BD 538 20260327
Currency	EUR
Volume of issue	310,000
Security name (in English)	EUR 14.00 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%
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

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
