
Security detailed information

Security name	EUR 14.50 UAB EDSI3 OBLIGACIJOS NR. EDS20250417 25-2026
---------------	---

ISIN	LT0000134140
------	--------------

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

FISN	EDS INVEST 3/11.50 MMKT 20260417
------	----------------------------------

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

Volume of issue	0
-----------------	---

Security name (in English)	EUR 14.50 EDSI3 BOND NO. EDS20250417 25-2026
----------------------------	--

Issuer	UAB EDS INVEST 3
--------	----------------------------------

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

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

Registration date	Apr 17, 2025
-------------------	--------------

Interest rate	14.5%
---------------	-------

Maturity	Dec 3, 2025
----------	-------------

De-registration date	Nov 28, 2025
----------------------	--------------

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

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

Interest type	A006
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	May 19, 2025
------------------------	--------------

CFI	DYFSXR
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