
Security detailed information

Security name	EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250530 25-2026/1
ISIN	LT0000134587
Security type	Debt instruments
FISN	EDS INVEST 3/13.00 MMKT 20260601
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EDSI3 BONDS NO. EDS20250530 25-2026/1
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 5, 2025
Maturity	Dec 3, 2025
De-registration date	Nov 28, 2025
Securities may be pledged	yes
Pre-emptive right	no
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
