

Security detailed information

Security name EUR 13.00 UAB EDSI3 OBLIGACIJOS NR. EDS20250605 25-2026

ISIN LT0000134603

Security type Debt instruments

FISN EDS INVEST 3/13.00 MMKT 20260605

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 EDSI3 BONDS NO. EDS20250605 25-2026

Issuer [UAB EDS INVEST 3](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jun 5, 2025

Interest rate 13%

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 Jul 7, 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
