

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 0

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 Dec 3, 2025

De-registration date Nov 28, 2025

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
