

## Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230417 23-2026
ISIN	LT0000407587
Security type	Debt instruments
FISN	EDS INVEST 3/BD 587 20260417
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 UAB EDSI3 BONDS NO. EDS20230417 23-2026
Issuer	<a href="#">UAB EDS INVEST 3</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Apr 20, 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	Jul 17, 2023

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<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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