

Security detailed information

Security name	EUR 14.00 UAB EDSI3 OBLIGACIJOS NR. EDS20230920 23-2026
ISIN	LT0000408155
Security type	Debt instruments
FISN	EDS INVEST 3/BD 155 20260921
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 EDSI3 BOND NO. EDS20230920 23-2026
Issuer	UAB EDS INVEST 3
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 21, 2023
Interest rate	14%
Maturity	May 30, 2025
De-registration date	May 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 20, 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