

## Security detailed information

Security name	EUR 16.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20250411 25-2026
ISIN	LT0000134017
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 20260504
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 16.00 UAB EASY DEBT SERVICE BOND NO. EDS20250411 25-2026
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Apr 11, 2025
Interest rate	16%
Maturity	May 4, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 11, 2025
CFI	DYFSXR

<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