

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20250814 25-2026
ISIN	LT0000135287
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 MMKT 20260814
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 UAB EDS BONDS NO. EDS20250814 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 25, 2025
Maturity	Aug 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
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
