

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20250828 25-2026
ISIN	LT0000135303
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 MMKT 20260828
Currency	EUR
Volume of issue	377,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20250828 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 1, 2025
Interest rate	12%
Maturity	Aug 28, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Oct 25, 2025
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