

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20251014 25-2027/1

ISIN LT0000135956

Security type Debt instruments

FISN EASY DEBT SERVI/11.00 BD 20270414

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20251014 25-2027/1

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 14, 2025

Interest rate 11%

Maturity Apr 14, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 14, 2026

CFI DBFSGR

| | |
|---------------------------------|-----------------|
| 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 |