

## Security detailed information

|               |                                                       |
|---------------|-------------------------------------------------------|
| Security name | EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20251017 25-2028 |
|---------------|-------------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LT0000135998 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                   |
|------|-----------------------------------|
| FISN | EASY DEBT SERVI/13.00 BD 20281017 |
|------|-----------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |        |
|-----------------|--------|
| Volume of issue | 50,000 |
|-----------------|--------|

|                            |                                             |
|----------------------------|---------------------------------------------|
| Security name (in English) | EUR 13.00 EDS BONDS NO. EDS20251017 25-2028 |
|----------------------------|---------------------------------------------|

|        |                                       |
|--------|---------------------------------------|
| Issuer | <a href="#">UAB EASY DEBT SERVICE</a> |
|--------|---------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LT |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Oct 17, 2025 |
|-------------------|--------------|

|               |     |
|---------------|-----|
| Interest rate | 13% |
|---------------|-----|

|          |              |
|----------|--------------|
| Maturity | Oct 17, 2028 |
|----------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A006 |
|---------------|------|

|                  |           |
|------------------|-----------|
| Payment interval | quarterly |
|------------------|-----------|

|                        |              |
|------------------------|--------------|
| First interest payment | Jan 19, 2026 |
|------------------------|--------------|

|     |        |
|-----|--------|
| CFI | DBFSGR |
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|                                 |                 |
|---------------------------------|-----------------|
| <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 |

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