

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20251030 25-2027

ISIN LT0000136079

Security type Debt instruments

FISN EASY DEBT SERVI/11.00 MMKT 20270430

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20251030 25-2027

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 30, 2025

Interest rate 11%

Maturity Apr 30, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 30, 2026

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