

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20251110 25-2027
ISIN	LT0000136111
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20271110
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20251110 25-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 10, 2025
Interest rate	12%
Maturity	Nov 10, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 11, 2026
CFI	DBFSGX

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB