

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20260210 26-2028
ISIN	LT0000137051
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20280210
Currency	EUR
Volume of issue	80,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20260210 26-2028
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 10, 2026
Interest rate	12%
Maturity	Feb 10, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	May 11, 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