
Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS Nr. EDS20200529 20-2020
ISIN	LT0000310484
Security type	Debt instruments
FISN	EDS DEBT SERVI/BD 484 20201127
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EDS BOND NO. EDS20200529 20-2020
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jun 1, 2020
Interest rate	10 %
Maturity	Nov 30, 2020
De-registration date	Nov 30, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Aug 28, 2020
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB