

## Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200630 20-2021
ISIN	LT0000310518
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 518 20210630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EASY DEBT SERVICE BONDS NO.EDS20200630 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 1, 2020
Interest rate	11 %
Maturity	Jun 30, 2021
De-registration date	Jun 30, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 30, 2020
Notes	INTEREST PAYMENT DAYS 2021-06-30,2020-12-30 RECORD DAYS 2020-12-23, 2021-06-25

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<b>CFI</b>	DBFUFR
<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>	ŠIAULIŲ BANKAS AB

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