

Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20200709 20-2021
ISIN	LT0000311359
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 359 20210709
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EASY DEBT SERVICE BONDS NO. EDS20200709 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 22, 2020
Interest rate	11 %
Maturity	Jul 9, 2021
De-registration date	Jul 9, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 9, 2020

Notes	INTEREST PAYMENT DAYS 2020.10.09, 2021.01.11, 2021.04.09, 2021.07.09 RECORD DAYS 2020.10.06, 2021.01.06, 2021.04.06, 2021.07.06
CFI	DYFUXR
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
