

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS202000731 20-2021
ISIN	LT0000311375
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 375 20210802
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS202000731 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 4, 2020
Interest rate	12 %
Maturity	Aug 2, 2021
De-registration date	Aug 2, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 1, 2021
CFI	DYFUXB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB