

Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20200817 20-2021
ISIN	LT0000311383
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 383 20210817
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EASY DEBT SERVICE BONDS NO. EDS20200817 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 21, 2020
Interest rate	11 %
Maturity	Aug 17, 2021
De-registration date	Aug 17, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 17, 2021
Notes	INTEREST PAYMENT DAYS 2021-02-17, 2021-08-17 RECORD DAYS :2021-02-12, 2021-08-12

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