

## Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20200810 20-2021
ISIN	LT0000311409
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 409 20210810
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BOND NO. EDS20200810 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 1, 2020
Interest rate	11 %
Maturity	Aug 10, 2021
De-registration date	Aug 10, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 10, 2021
Notes	Interest payment dates: 2021-02-10 2021-08-10 Record dates: 2021-02-05 2021-08-05

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<b>CFI</b>	DYFUXR
<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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