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## Security detailed information

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|----------------------------|--|
| Security name              | EUR 8.00 UAB EDS OBLIGACIJOS Nr. EDS20201127 20-2021   |
| ISIN                       | LT0000311458   |
| Security type              | Debt instruments                                       |
| FISN                       | EASY DEBT SERVI/BD 458 20210527                        |
| Currency                   | EUR  |
| Volume of issue            | 0  |
| Security name (in English) | EUR 8.00 EASY DEBT SERVICE BOND NO.EDS20201127 20-2021 |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Registration date          | Dec 1, 2020  |
| Interest rate              | 8 %  |
| Maturity                   | May 27, 2021   |
| De-registration date       | May 27, 2021   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A006   |
| Payment interval           | half yearly  |
| First interest payment     | May 27, 2021   |
| CFI                        | 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 |