

## Security detailed information

**Security name** EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20201216 20-2021

**ISIN** LT0000311490

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 490 20211216

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 11.00 UAB EDS BOND NO. EDS20201216 20-2021

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Registration date** Dec 22, 2020

**Interest rate** 11 %

**Maturity** Dec 16, 2021

**De-registration date** Dec 16, 2021

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jun 16, 2021

**CFI** DYFUXR

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<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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