

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20210120 21-2022

ISIN LT0000311557

Security type Debt instruments

FISN EASY DEBT SERVI/BD 577 20220120

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BOND NO. EDS20210120 21-2022

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jan 26, 2021

Interest rate 11 %

Maturity Jan 20, 2022

De-registration date Jan 20, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jul 20, 2021

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
