

## Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20210331 21-2022
ISIN	LT0000311615
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 615 20220331
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EASY DEBT SERVICE BOND NO. EDS20210331 21-2022
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 6, 2021
Interest rate	10 %
Maturity	Mar 31, 2022
De-registration date	Mar 31, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Sep 30, 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