
Security detailed information

Security name	EUR 8.00 UAB EDS OBLIGACIJOS Nr. EDS20210611 21-2022
---------------	--

ISIN	LT0000311763
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 763 20220613
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 EDS BONDS No. EDS20210611 21-2022
----------------------------	--

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Jun 17, 2021
-------------------	--------------

Interest rate	8 %
---------------	-----

Maturity	Jun 13, 2022
----------	--------------

De-registration date	Jan 26, 2022
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Sep 13, 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
