

Security detailed information

Security name EUR 8.00 UAB EDS OBLIGACIJOS NR.EDS20210809 21-2022

ISIN LT0000311813

Security type Debt instruments

FISN EASY DEBT SERVI/BD 813 20220809

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 EDS BONDS NO.EDS20210809 21-2022

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Aug 13, 2021

Interest rate 8 %

Maturity Aug 9, 2022

De-registration date Aug 9, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Feb 9, 2022

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