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## Security detailed information

|               |   |
|---------------|---|
| Security name | EUR 8.00 UAB EDS OBLIGACIJOS NR.EDS20211108 2021-2022 |
|---------------|---|

|      |              |
|------|--------------|
| ISIN | LT0000311854 |
|------|--------------|

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

|      |                                 |
|------|---------------------------------|
| FISN | EASY DEBT SERVI/BD 854 20221108 |
|------|---------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

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

|                            |  |
|----------------------------|--|
| Security name (in English) | EUR 8.00 EDS BOND NO.EDS20211108 2021-2022 |
|----------------------------|--|

|        |                                       |
|--------|---------------------------------------|
| Issuer | <a href="#">UAB EASY DEBT SERVICE</a> |
|--------|---------------------------------------|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |              |
|-------------------|--------------|
| Registration date | Nov 15, 2021 |
|-------------------|--------------|

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

|          |             |
|----------|-------------|
| Maturity | Nov 8, 2022 |
|----------|-------------|

|                      |             |
|----------------------|-------------|
| De-registration date | Nov 8, 2022 |
|----------------------|-------------|

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

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

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

|                  |             |
|------------------|-------------|
| Payment interval | half yearly |
|------------------|-------------|

|                        |             |
|------------------------|-------------|
| First interest payment | May 9, 2022 |
|------------------------|-------------|

|     |        |
|-----|--------|
| 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 |