
Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20211118 21-2022
---------------	--

ISIN	LT0000311870
------	--------------

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

FISN	EASY DEBT SERVI/BD 870 20221118
------	---------------------------------

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

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

Security name (in English)	EUR 9.00 UAB EDS BONDS NO. EDS20211118 21-2022
----------------------------	--

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

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

Registration date	Nov 29, 2021
-------------------	--------------

Interest rate	9 %
---------------	-----

Maturity	Nov 18, 2022
----------	--------------

De-registration date	Nov 19, 2022
----------------------	--------------

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

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

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

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

First interest payment	May 18, 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