

## Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20220112 2022-2023
ISIN	LT0000311938
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 938 20230112
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20220112 2022-2023
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 17, 2022
Interest rate	12 %
Maturity	Jan 12, 2023
De-registration date	Jan 13, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 12, 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