

## Security detailed information

**Security name** EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20220111 22-2023

**ISIN** LT0000311946

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 946 20230111

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 8.00 EDS BOND NO. EDS20220111 22-2023

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jan 19, 2022

**Interest rate** 8 %

**Maturity** Jan 11, 2023

**De-registration date** Jan 11, 2023

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Jul 11, 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