

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20220128 22-2023

ISIN LT0000311987

Security type Debt instruments

FISN EASY DEBT SERVI/BD 987 20230130

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 EDS BONDS NO.EDS20220128 22-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Feb 21, 2022

Interest rate 12 %

Maturity Jan 30, 2023

De-registration date Jun 23, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval yearly

First interest payment Jan 30, 2023

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
