

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20220627 22-2023
ISIN	LT0000312183
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 20230627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20220627 22-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 1, 2022
Interest rate	12 %
Maturity	Jun 27, 2023
De-registration date	Jun 29, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 27, 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