

Security detailed information

Security name EUR 8.50 UAB EDS OBLIGACIJOS NR. EDS20220701 22-2023

ISIN LT0000312233

Security type Debt instruments

FISN EASY DEBT SERVI/MMKT 20230116

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.50 EDS BOND NO. EDS20220701 22-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jul 19, 2022

Interest rate 8.5 %

Maturity Jan 16, 2023

De-registration date Jan 18, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 16, 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