

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20220810 22-2023

ISIN LT0000312274

Security type Debt instruments

FISN EASY DEBT SERVI/BD 274 20230810

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BOND NO. EDS20220810 22-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Aug 10, 2022

Interest rate 11 %

Maturity Aug 10, 2023

De-registration date Aug 11, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Feb 10, 2023

CFI DBFUGR

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