

Security detailed information

Security name	EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20220817 22-2023
ISIN	LT0000312290
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 290 20230217
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 EDS BONDS NO. EDS20220817 22-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 17, 2022
Interest rate	8 %
Maturity	Feb 17, 2023
De-registration date	Feb 21, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Jan 17, 2023
Notes	575 bonds are issued on 11.08.2022 and 1725 bonds on 18.08.2022. (No interest)
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