
Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20220905 22-2023
---------------	---

ISIN	LT0000312415
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 415 20230905
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 EDS OBLIGACIJOS NO. EDS20220905 22-2023
----------------------------	---

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Oct 5, 2022
-------------------	-------------

Interest rate	10 %
---------------	------

Maturity	Sep 5, 2023
----------	-------------

De-registration date	Sep 11, 2023
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Dec 5, 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