

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR.EDS20230116 23-2024

ISIN LT0000312647

Security type Debt instruments

FISN EASY DEBT SERVI/BD 647 20240116

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BONDS NO. EDS20230116 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jan 16, 2023

Interest rate 10 %

Maturity Jan 16, 2024

De-registration date Jan 16, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jul 17, 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