

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230612 23-2024

ISIN LT0000312860

Security type Debt instruments

FISN EASY DEBT SERVI/BD 860 20240612

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BONDS NO. EDS20230612 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jun 12, 2023

Interest rate 10 %

Maturity Jun 12, 2024

De-registration date Jun 13, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Dec 12, 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