

## Security detailed information

**Security name** EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20230626 23-2024

**ISIN** LT0000312902

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 902 20240626

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 11.00 EDS BONDS NO. EDS20230626 23-2024

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jul 10, 2023

**Interest rate** 11 %

**Maturity** Jun 26, 2024

**De-registration date** Jun 28, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Sep 26, 2023

**CFI** DYFUXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB