

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230724 23-2024

ISIN LT0000312928

Security type Debt instruments

FISN EASY DEBT SERVI/BD 928 20240724

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BONDS NO. EDS20230724 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jul 24, 2023

Interest rate 10 %

Maturity Jul 24, 2024

De-registration date Jul 24, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 24, 2024

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