

## Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230817 23-2024
ISIN	LT0000312944
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 944 20240819
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20230817 23-2024
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 31, 2023
Interest rate	14 %
Maturity	Aug 19, 2024
De-registration date	Aug 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 19, 2024
CFI	DYFUXR

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<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

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