

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230731 23-2024
ISIN	LT0000312969
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 969 20240731
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 10.00 EDS BONDS NO. EDS20230731 23-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 2, 2023
Interest rate	10 %
Maturity	Jul 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 31, 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