

---

## Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230803 23-2024
---------------	---

ISIN	LT0000312977
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 977 20240805
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 EDS BONDS NO. EDS20230803 23-2024
----------------------------	---

Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
--------	---------------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Aug 7, 2023
-------------------	-------------

Interest rate	10 %
---------------	------

Maturity	Aug 5, 2024
----------	-------------

De-registration date	Aug 7, 2024
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Nov 3, 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