

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230817 23-2024

ISIN LT0000312993

Security type Debt instruments

FISN EASY DEBT SERVI/BD 993 20240819

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BONDS NO. EDS20230817 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Aug 16, 2023

Interest rate 10%

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
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
