

Security detailed information

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| Security name | EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230905 23-2024 |
| ISIN | LT0000313116 |
| Security type | Debt instruments |
| FISN | EASY DEBT SERVI/BD 116 20240905 |
| Currency | EUR |
| Volume of issue | 200,000 |
| Security name (in English) | EUR 10.00 EDS BONDS NO. EDS20230905 23-2024 |
| Issuer | UAB EASY DEBT SERVICE |
| Issuer status | Link to business registry |
| Registration date | Sep 5, 2023 |
| Interest rate | 10 % |
| Maturity | Sep 5, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Dec 5, 2023 |
| CFI | DYFUXR |
| Bearer security flag | no |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |