

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20230904 23-2024

ISIN LT0000313124

Security type Debt instruments

FISN EASY DEBT SERVI/BD 124 20240904

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 12.00 EDS BONDS NO. EDS20230904 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Sep 6, 2023

Interest rate 12 %

Maturity Sep 4, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Mar 4, 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
