

## Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20230918 23-2024
ISIN	LT0000313140
Security type	Debt instruments
FISN	EASY DEBT SERV/DB 140 20240918
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20230918 23-2024
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 18, 2023
Interest rate	11 %
Maturity	Sep 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 18, 2024
CFI	DYFUXR
Bearer security flag	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