

Security detailed information

Security name EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20231031 23-2024

ISIN LT0000313306

Security type Debt instruments

FISN EASY DEBT SERVI/BD 306 20240430

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 EDS BONDS NO. EDS20231031 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Nov 6, 2023

Interest rate 8 %

Maturity Apr 30, 2024

De-registration date Mar 21, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Apr 30, 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
