

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20231110 23-2024
ISIN	LT0000313314
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 314 20241111
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20231110 23-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Nov 9, 2023
Interest rate	11 %
Maturity	Nov 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 10, 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