

Security detailed information

Security name EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20231120 23-2024

ISIN LT0000313397

Security type Debt instruments

FISN EASY DEBT SERVI/BD 397 20240520

Currency EUR

Volume of issue 0

Security name (in English) EUR 8.00 EDS BONDS NO. EDS20231120 23-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Nov 20, 2023

Interest rate 8 %

Maturity May 20, 2024

De-registration date May 20, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment May 20, 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