
Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS 20250701 24-2025
ISIN	LT0000313884
Security type	Debt instruments
FISN	EASY DEBT SERVI/11 MMKT 20250701
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 11.00 EDS BONDS NO EDS 20250701 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 1, 2024
Interest rate	11 %
Maturity	Jul 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Aug 1, 2024
CFI	DYFTXB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB