

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20240729 24-2025
ISIN	LT0000313892
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20240729
Currency	EUR
Volume of issue	80,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20240729 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 29, 2024
Interest rate	12 %
Maturity	Jul 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 29, 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