

Security detailed information

Security name EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20240715 24-2025

ISIN LT0000313934

Security type Debt instruments

FISN EASY DEBT SERVI/8.00 MMKT 20250415

Currency EUR

Volume of issue 100,000

Security name (in English) EUR 8.00 EDS BONDS NO. EDS20240715 24-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jul 17, 2024

Interest rate 8 %

Maturity Apr 15, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 15, 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