

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20240930 24-2025
ISIN	LT0000314221
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.00 BD 20250331
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 9.00 UAB EDS BONDS NR. EDS20240930 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Sep 27, 2024
Interest rate	9 %
Maturity	Mar 31, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Oct 30, 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