

## Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20241004 24-2025
ISIN	LT0000314262
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.00 MMKT 20250404
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 9.00 UAB EDS BONDS NO. EDS20241004 24-2025
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 4, 2024
Interest rate	9 %
Maturity	Apr 4, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 6, 2025
CFI	DYFUXR
Bearer security flag	no

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