

Security detailed information

Security name EUR 11.50 UAB EDS OBLIGACIJOS NR. EDS20241105 24-2025

ISIN LT0000314296

Security type Debt instruments

FISN EASY DEBT SERVI/11.50 MMKT 20251105

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 11.50 UAB EDS BONDS NO. EDS20241105 24-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Nov 5, 2024

Interest rate 11.5 %

Maturity Nov 5, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Feb 5, 2025

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