

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20241122 24-2026/1
ISIN	LT0000314403
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 MMKT 20261124
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 UAB EDS BONDS NR. EDS20241122 24-2026/1
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 22, 2024
Interest rate	12%
Maturity	Nov 24, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 24, 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	ARTEA BANKAS AB
