

Security detailed information

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| Security name | EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20241230 24-2026 |
| ISIN | LT0000314502 |
| Security type | Debt instruments |
| FISN | EASY DEBT SERVI/11.00 MMKT 20261230 |
| Currency | EUR |
| Volume of issue | 50,000 |
| Security name (in English) | EUR 11.00 UAB EDS BONDS NO. EDS20241230 24-2026 |
| Issuer | UAB EASY DEBT SERVICE |
| Issuer status | Link to business registry |
| Residency | LT |
| Registration date | Dec 13, 2024 |
| Interest rate | 11% |
| Maturity | Dec 30, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Mar 31, 2025 |
| CFI | DYFSXR |

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|---------------------------------|-----------------|
| 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 |