

Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-07-17/01 19-2022
ISIN	LT0000402893
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 893 20220725
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EASY DEBT SERVICE BOND NO. EDS2019-07-17/01 19-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 29, 2019
Interest rate	12 %
Maturity	Jul 25, 2022
De-registration date	Jul 25, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Dec 23, 2019
CFI	DBFUFR

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