

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-08-09/01 19-2021
ISIN	LT0000402919
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 919 20210809
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS2019-08-09/01 19-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 14, 2019
Interest rate	10 %
Maturity	Aug 9, 2021
De-registration date	Aug 9, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Nov 11, 2019
Notes	Interet payments dates: 11-11-2019 11-05-2020 10-02-2020 10-08-2020

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
