

Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS2019-08-07/02 19-2020
ISIN	LT0000402927
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 927 20200810
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EASY DEBT SERVICE BOND NO.EDS2019-08-07/02 19-2020
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 14, 2019
Maturity	Aug 10, 2020
De-registration date	Aug 10, 2020
Securities may be pledged	yes
Pre-emptive right	no
Notes	Interest payment 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
