

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-09-27/01 19-2020
ISIN	LT0000402992
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 992 20201231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO.EDS2019-09-27/01 19-2020
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Oct 3, 2019
Interest rate	10 %
Maturity	Dec 31, 2020
De-registration date	Dec 31, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Apr 1, 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