

## Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-10-21 19-2021
ISIN	LT0000404196
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 196 20211021
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS2019-10-21 19-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 25, 2019
Interest rate	10 %
Maturity	Oct 21, 2021
De-registration date	Oct 21, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Apr 21, 2020
CFI	DBFUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB