

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-10-29 19-2022
ISIN	LT0000404220
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 220 20221104
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS2019-10-29 19-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Nov 8, 2019
Interest rate	10 %
Maturity	Nov 4, 2022
De-registration date	Nov 4, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 4, 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