

Security detailed information

Security name EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20200109 20-2021

ISIN LT0000404295

Security type Debt instruments

FISN EASY DEBT SERVI/BD 295 20210111

Currency EUR

Volume of issue 0

Security name (in English) EUR 10.00 EDS BOND NO. EDS20200109 20-2021

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jan 15, 2020

Interest rate 10 %

Maturity Jan 11, 2021

De-registration date Apr 16, 2020

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval quarterly

First interest payment Apr 9, 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
