

Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200115 20-2021
ISIN	LT0000404311
Security type	Debt instruments
FISN	EASY DS/BD 311 20210118
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EASY DEBT SERVICE BONDS NO.EDS20200115 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jan 24, 2020
Interest rate	11 %
Maturity	Jan 18, 2021
De-registration date	Jan 18, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	Actual
Payment interval	quarterly
First interest payment	Jul 17, 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