
Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR.EDS20200131 20-2021
---------------	---

ISIN	LT0000404329
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 329 20210201
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 9.00 UAB EDS BOND NO.EDS20200131 20-2021
----------------------------	--

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Feb 5, 2020
-------------------	-------------

Interest rate	9 %
---------------	-----

Maturity	Feb 1, 2021
----------	-------------

De-registration date	Feb 1, 2021
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	yes
-------------------	-----

Interest type	A009
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Jul 31, 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