

Security detailed information

Security name	EUR 12.50 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200320 20-2022
ISIN	LT0000404394
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 394 20200321
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.50 UAB EASY DEBT SERVICE BOND NO.EDS20200320 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Mar 20, 2020
Interest rate	12.5 %
Maturity	Mar 21, 2022
De-registration date	Mar 21, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Jun 22, 2020
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB