

## Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200106 20-2021
ISIN	LT0000404428
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 428 20210106
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 UAB EASY DEBT SERVICE BOND NO.EDS20200106 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 2, 2020
Interest rate	12 %
Maturity	Jun 30, 2020
De-registration date	Jun 29, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Apr 6, 2020
CFI	DBFUF8

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