

Security detailed information

Security name	EUR 12.50 UAB EDS OBLIGACIJOS Nr. EDS20200416 20-2022
ISIN	LT0000404444
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 444 20220418
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.50 EDS BOND NO.EDS20200416 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Apr 3, 2020
Interest rate	12.5 %
Maturity	Apr 18, 2022
De-registration date	Apr 14, 2022
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 16, 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