

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20200418 20-2022

ISIN LT0000404451

Security type Debt instruments

FISN EASY DEBT SERVI/BD 451 20220418

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 EDS BOND NO.EDS20200418 20-2022

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Apr 20, 2020

Interest rate 12 %

Maturity Apr 18, 2022

De-registration date Apr 19, 2022

Securities may be pledged yes

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