

Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NO. EDS20200430 20-2022
ISIN	LT0000404477
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 477 20220502
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EASY DEBT SERVICE BOND NO. EDS20200430 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	May 11, 2020
Interest rate	12 %
Maturity	May 2, 2022
De-registration date	May 2, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 30, 2020
Notes	PAYMENT DAYS 2020-10-30 2021-04-30 2021-11-02 2022-05-02 RECORD DAYS 2020-10-27,2021-04-27,2021-10-27,2022-04-27

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
