

## Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NO. EDS2020000508 20-2022
ISIN	LT0000404493
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 493 20220509
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EASY DEBT SERVICE BOND NO. EDS2020000508 20-2022
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 13, 2020
Interest rate	12 %
Maturity	May 9, 2022
De-registration date	May 9, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 9, 2020
Notes	PAYMENT DAYS 2020-11-09 2021-05-10 2021-11-08 2022-05-09 RECORD DAYS 2020-11-04; 2021-05-05; 2021-11-03; 2022-05-04

<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<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