

## Security detailed information

Security name	EUR 13.00 UAB EDS DEBT SERVICE OBLIGACIJOS NR. EDS20200522 20-2021
ISIN	LT0000404519
Security type	Debt instruments
FISN	EDS DEBT SERVI/BD 519 20210524
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EDS DEBT SERVICE BOND NO. EDS20200522 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 29, 2020
Interest rate	13 %
Maturity	May 24, 2021
De-registration date	May 24, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 23, 2020
CFI	DBFUFR

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<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

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