

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20200529 20-2022

ISIN LT0000404535

Security type Debt instruments

FISN EDS DEBT SERVI/BD 535 20220530

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 UAB EDS BOND NO. EDS20200529 20-2022

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jun 3, 2020

Interest rate 12 %

Maturity May 30, 2022

De-registration date May 30, 2022

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval half yearly

First interest payment Nov 30, 2020

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