

Security detailed information

Security name	EUR 13.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200619 20-2021
ISIN	LT0000404592
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 592 2020230619
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EASY DEBT SERVICE BONDS NO.EDS20200619 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jun 23, 2020
Interest rate	13 %
Maturity	Jun 19, 2023
De-registration date	Jun 21, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 21, 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