

## Security detailed information

**Security name** EUR 13.00 UAB EDS OBLIGACIJOS Nr. EDS202000810/1 20-2023

**ISIN** LT0000404600

**Security type** Debt instruments

**FISN** EDS OBLIGACIJOS/BD 600 20230619

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 13.00 UAB EDS BOND NO. EDS202000810/1 20-2023

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Registration date** Aug 3, 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** Feb 10, 2021

**CFI** 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