

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS Nr. EDS202000731 20-2023
ISIN	LT0000404634
Security type	Debt instruments
FISN	EDS OBLIGACIJOS/BD 634 20230731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 UAB EDS BOND NO. EDS202000731 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 5, 2020
Interest rate	13 %
Maturity	Jul 31, 2023
De-registration date	Aug 1, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 1, 2021
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB