

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS Nr. EDS2020000929 20-2023
ISIN	LT0000404683
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 683 20230929
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 UAB EDS BOND NO. EDS2020000929 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Oct 7, 2020
Interest rate	13 %
Maturity	Sep 29, 2023
De-registration date	Sep 29, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 29, 2021
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