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## Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS Nr. EDS2020000929 20-2021
ISIN	LT0000404691
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 691 20210929
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS2020000929 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 7, 2020
Interest rate	11 %
Maturity	Sep 29, 2021
De-registration date	Sep 29, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 29, 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