

## Security detailed information

Security name	EUR 13.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS2020001022 20-2023
ISIN	LT0000404758
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 758 20231023
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EASY DEBT SERVICE BONDS NO.EDS2020001022 20-2023
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 30, 2020
Interest rate	13 %
Maturity	Oct 23, 2023
De-registration date	Oct 23, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 22, 2021
CFI	DBFUFR

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<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

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