

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS2020001022 20-2023
ISIN	LT0000404774
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 774 20201023
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EASY DEBT SERVICE BOND NO.EDS2020001022 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Nov 4, 2020
Interest rate	10 %
Maturity	Oct 23, 2023
De-registration date	Oct 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
First interest payment	Apr 23, 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