

Security detailed information

Security name EUR 13.00 UAB EDS OBLIGACIJOS Nr. EDS20201126 20-2023

ISIN LT0000404816

Security type Debt instruments

FISN EASY DEBT SERVI/BD 816 20231103

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 UAB EDS BOND NO. EDS20201126 20-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Dec 1, 2020

Interest rate 13 %

Maturity Nov 3, 2023

De-registration date Nov 3, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment May 26, 2021

CFI DBFUXR

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
