

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS Nr. EDS20201222 20-2023

ISIN LT0000404865

Security type Debt instruments

FISN EASY DEBT SERVI/BD 865 20231222

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20201222 20-2023

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Dec 29, 2020

Interest rate 11 %

Maturity Dec 22, 2023

De-registration date Aug 11, 2022

Securities may be pledged yes

Pre-emptive right no

Interest type A009

Payment interval quarterly

First interest payment Mar 31, 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
