

Security detailed information

Security name	EUR 11.5 UAB EDS OBLIGACIJOS Nr. EDS20201231 20-2021
ISIN	LT0000404873
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 873 20211231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.5 EDS BONDS NO. EDS20201231 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Dec 29, 2020
Interest rate	11.5 %
Maturity	Dec 31, 2021
De-registration date	Dec 31, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
First interest payment	Mar 31, 2021
Notes	Interest payment dates: 2021-03-31 2021-12-31 2021-04-30 2021-09-30 Recod dates: 2021-03-26, 2024-04-27,2021-09-27,2021-12-28

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