

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20210501 21-2024

ISIN LT0000405284

Security type Debt instruments

FISN EASY DEBT SERVI/BD 284 20240502

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 EDS BOND NO. EDS20210501 21-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date May 10, 2021

Interest rate 12 %

Maturity May 2, 2024

De-registration date May 3, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Nov 3, 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
