
Security detailed information

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| Security name | EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20210514 21-2024 |
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| ISIN | LT0000405318 |
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| Security type | Debt instruments |
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| FISN | EASY DEBT SERVI/BD 318 20240514 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 12.00 EDS BOND NO. EDS20210514 21-2024 |
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| Issuer | UAB EASY DEBT SERVICE |
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| Issuer status | Link to business registry |
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| Registration date | May 24, 2021 |
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| Interest rate | 12 % |
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| Maturity | May 14, 2024 |
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| De-registration date | May 14, 2024 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A006 |
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| Payment interval | half yearly |
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| First interest payment | Nov 15, 2021 |
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| CFI | DBFUGR |
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| 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 |
