

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20210514 21-2024

ISIN LT0000405326

Security type Debt instruments

FISN EASY DEBT SERVI/BD 326 20240514

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 EDS BOND NO. EDS20210514 21-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date May 24, 2021

Interest rate 12 %

Maturity May 14, 2024

De-registration date May 15, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Nov 15, 2021

CFI DBFUGR

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