

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20210531 21-2024
ISIN	LT0000405359
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 359 20240603
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EDS BOND NO. EDS20210531 21-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jun 4, 2021
Interest rate	10 %
Maturity	Jun 3, 2024
De-registration date	Jun 5, 2024
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	half yearly
First interest payment	Dec 1, 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