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## Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS Nr. EDS20210611 21-2023
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ISIN	LT0000405417
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Security type	Debt instruments
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FISN	EASY DEBT SERVI/BD 417 20230612
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 9.00 EDS BONDS No. EDS20210611 21-2023
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Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Jun 17, 2021
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Interest rate	9 %
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Maturity	Jun 12, 2023
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De-registration date	Jun 12, 2023
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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	quarterly
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First interest payment	Sep 13, 2021
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CFI	DBFUFR
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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB