

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20210719 21-2024

ISIN LT0000405557

Security type Debt instruments

FISN EASY DEBT SERVI/BF 557 20240719

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20210719 21-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jul 27, 2021

Interest rate 11 %

Maturity Jul 19, 2024

De-registration date Jul 19, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 19, 2022

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