
Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR.EDS20210823 21-2024
---------------	--

ISIN	LT0000405631
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 631 20240823
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 10.00 EDS BOND NO.EDS20210823 21-2024
----------------------------	---

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Aug 27, 2021
-------------------	--------------

Interest rate	10 %
---------------	------

Maturity	Aug 23, 2024
----------	--------------

De-registration date	Aug 23, 2024
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Feb 23, 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