

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20220207 22-2025
ISIN	LT0000406191
Security type	Debt instruments
FISN	EDS OBLIGACIJOS/BD 191 20250207
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS20220207 22-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Feb 14, 2022
Interest rate	11 %
Maturity	Feb 7, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Aug 8, 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