

## Security detailed information

**Security name** EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20220627 22-2027

**ISIN** LT0000406639

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/14.00 BD 20270630

**Currency** EUR

**Volume of issue** 250,000

**Security name (in English)** EUR 14.00 EDS BONDS NO. EDS20220627 22-2027

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Jul 1, 2022

**Interest rate** 14%

**Maturity** Jun 30, 2027

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Dec 27, 2022

**CFI** DBFUFR

<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>	ARTEA BANKAS AB