
Security detailed information

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|----------------------------|---|
| Security name | EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20220627 22-2026 |
| ISIN | LT0000406639 |
| Security type | Debt instruments |
| FISN | EASY DEBT SERVI/BD 20260629 |
| Currency | EUR |
| Volume of issue | 250,000 |
| Security name (in English) | EUR 13.00 EDS BONDS NO. EDS20220627 22-2026 |
| Issuer | UAB EASY DEBT SERVICE |
| Issuer status | Link to business registry |
| Registration date | Jul 1, 2022 |
| Interest rate | 13 % |
| Maturity | Jun 29, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | half yearly |
| First interest payment | Dec 27, 2022 |
| CFI | DBFUFR |
| Bearer security flag | no |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |