

Security detailed information

Security name EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20220704 22-2025

ISIN LT0000406738

Security type Debt instruments

FISN EASY DEBT SERVI/BD 20250704

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 UAB EDS BONDS NO. EDS20220704 22-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Jul 8, 2022

Interest rate 13 %

Maturity Nov 21, 2023

De-registration date Oct 26, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jan 4, 2023

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