

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20220711 2022-2024
ISIN	LT0000406753
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 753 20240711
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20220711 2022-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 15, 2022
Interest rate	12 %
Maturity	Jul 11, 2024
De-registration date	Jul 12, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 11, 2023
CFI	DBFUGR

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