
Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20220811 22-2025
ISIN	LT0000406845
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 845 20250812
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 11.00 EDS BOND NO. EDS20220811 22-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 16, 2022
Interest rate	11 %
Maturity	Aug 12, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Sep 12, 2022
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