

Security detailed information

Security name	EUR 10.00-12.00 UAB EDS OBLIGACIJOS NR. EDS20220823 22-2025
ISIN	LT0000406860
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 860 20250825
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 10.00-12.00 EDS BOND NO. EDS20220823 22-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 23, 2022
Maturity	Aug 25, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 23, 2022
CFI	DBVUGR
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