

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20220902 22-2024
ISIN	LT0000406902
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 902 20240902
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 12.00 EDS BONDS NO.EDS20220902 22-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Sep 9, 2022
Interest rate	12 %
Maturity	Sep 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 2, 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