

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20220919 22-2026

ISIN LT0000406951

Security type Debt instruments

FISN EASY DEBT SERVI/BD 951 20260420

Currency EUR

Volume of issue 40,000

Security name (in English) EUR 12.00 EDS BONDS NO.EDS20220919 22-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Sep 30, 2022

Interest rate 12%

Maturity Apr 20, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Mar 20, 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	ARTEA BANKAS AB