

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20221208 22-2026
ISIN	LT0000407181
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 181 20260208
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20221208 22-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2022
Interest rate	13%
Maturity	Feb 8, 2026
De-registration date	Mar 25, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 8, 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
