

Security detailed information

Security name	EUR 16.00 UAB EDS OBLIGACIJOS NR. EDS20230123 23-2026
ISIN	LT0000407355
Security type	Debt instruments
FISN	EASY DEBT SERVI/16.00 BD 20260423
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 16.00 EDS BONDS NO. EDS20230123 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 3, 2023
Interest rate	16%
Maturity	Apr 23, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 24, 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