

## Security detailed information

**Security name** EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20230227 23-2026

**ISIN** LT0000407421

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 421 20260227

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 12.00 UAB EDS BONDS NO. EDS20230227 23-2026

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Mar 2, 2023

**Interest rate** 12%

**Maturity** Feb 27, 2026

**De-registration date** Apr 23, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** half yearly

**First interest payment** Aug 28, 2023

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<b>CFI</b>	DBFUGR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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