

## Security detailed information

**Security name** EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20230315 23-2026

**ISIN** LT0000407470

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 470 20260916

**Currency** EUR

**Volume of issue** 1,730,000

**Security name (in English)** EUR 14.50 EDS BONDS NO. EDS20230315 23-2026

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

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

**Residency** LT

**Registration date** Mar 24, 2023

**Interest rate** 14.5%

**Maturity** Sep 16, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jun 15, 2023

**CFI** DBFUGB

<b>Bearer security flag</b>	yes
<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