
Security detailed information

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|----------------------------|---|
| Security name | EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230414 23-2026 |
| ISIN | LT0000407595 |
| Security type | Debt instruments |
| FISN | EASY DEBT SERVI/DB 595 20260414 |
| Currency | EUR |
| Volume of issue | 250,000 |
| Security name (in English) | EUR 14.00 UAB EDS BONDS NO. EDS20230414 23-2026 |
| Issuer | UAB EASY DEBT SERVICE |
| Issuer status | Link to business registry |
| Registration date | Apr 20, 2023 |
| Interest rate | 14 % |
| Maturity | Apr 14, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A006 |
| Payment interval | quarterly |
| First interest payment | Jul 14, 2023 |
| CFI | DBFUGB |
| Bearer security flag | yes |

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|---------------------------------|-------------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |