

Security detailed information

Security name EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230517 23-2026

ISIN LT0000407678

Security type Debt instruments

FISN EASY DEBT SERVI/BD 678 20260930

Currency EUR

Volume of issue 250,000

Security name (in English) EUR 14.00 EDS BONDS NO. EDS20230517 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date May 26, 2023

Interest rate 14%

Maturity Sep 30, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Aug 17, 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