

## Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230621 23-2027
ISIN	LT0000407777
Security type	Debt instruments
FISN	EDS/14.00 BD 20270630
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 14.00 UAB EDS BOND NR. EDS20230621 23-2027
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jun 23, 2023
Interest rate	14%
Maturity	Jun 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 21, 2023
CFI	DBFUFR

<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