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## Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20230801 23-2026
ISIN	LT0000407892
Security type	Debt instruments
FISN	EDS/BD 892 20260803
Currency	EUR
Volume of issue	120,000
Security name (in English)	EUR 13.00 UAB EDS BOND NR. EDS20230801 23-2026
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 31, 2023
Interest rate	13 %
Maturity	Aug 3, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 1, 2024
CFI	DBFUFB
Bearer security flag	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>	ŠIAULIŲ BANKAS AB