

Security detailed information

Security name EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20230814 23-2026

ISIN LT0000407900

Security type Debt instruments

FISN EDS/BD 900 20260814

Currency EUR

Volume of issue 200,000

Security name (in English) EUR 13.00 UAB EDS BOND NR. EDS20230814 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 31, 2023

Interest rate 13%

Maturity Aug 14, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Feb 14, 2024

CFI DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB