

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230814 23-2025
ISIN	LT0000407942
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 942 20250814
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 10.00 UAB EDS BONDS NO. EDS20230814 23-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Aug 17, 2023
Interest rate	10 %
Maturity	Aug 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Nov 14, 2023
CFI	DBFUGB
Bearer security flag	yes

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