

Security detailed information

Security name	EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20230927 23-2026
ISIN	LT0000408221
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 221 20260928
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 14.50 EDS BONDS NO. EDS20230927 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Oct 5, 2023
Interest rate	14.5 %
Maturity	Sep 28, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 27, 2023
CFI	DBFUXR
Bearer security flag	no

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