

Security detailed information

Security name EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20231023 23-2026

ISIN LT0000408288

Security type Debt instruments

FISN EASY DEBT SERVI/BD 288 20261023

Currency EUR

Volume of issue 170,000

Security name (in English) EUR 14.00 EDS BONDS NO. EDS20231023 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 16, 2023

Interest rate 14%

Maturity Oct 23, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Apr 23, 2024

CFI DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB
