

## Security detailed information

Security name	EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20231026 23-2026
ISIN	LT0000408429
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 429 20261026
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 14.50 EDS BONDS NO. EDS20231026 23-2026
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 8, 2023
Interest rate	14.5 %
Maturity	Oct 26, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 26, 2024
CFI	DBFUGR
Bearer security flag	no

<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