

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20231114 23-2026
ISIN	LT0000408478
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 478 20260514
Currency	EUR
Volume of issue	53,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20231114 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Nov 20, 2023
Interest rate	12 %
Maturity	May 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 14, 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	ŠIAULIŲ BANKAS AB