

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20240213 24-2027 |
| ISIN                       | LT0000408825  |
| Security type              | Debt instruments                                      |
| FISN                       | EASY DEBT SERVI/13.00 BD 20270215                     |
| Currency                   | EUR   |
| Volume of issue            | 50,000  |
| Security name (in English) | EUR 13.00 EDS BONDS NO. EDS20240213 24-2027           |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Registration date          | Feb 13, 2024  |
| Interest rate              | 13 %  |
| Maturity                   | Feb 15, 2027  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Interest type              | A006  |
| Payment interval           | quarterly   |
| First interest payment     | May 13, 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 |