

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20240522 24-2024
ISIN	LT0000409245
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.00 BD 20241122
Currency	EUR
Volume of issue	140,000
Security name (in English)	EUR 9.00 EDS BONDS NO. EDS20240522 24-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	May 22, 2024
Interest rate	9 %
Maturity	Nov 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 22, 2024
CFI	DYFUXR
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
