

Security detailed information

Security name EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20240601 24-2026

ISIN LT0000409310

Security type Debt instruments

FISN EASY DEBT SERVI/BD 20260601

Currency EUR

Volume of issue 318,000

Security name (in English) EUR 14.00 EDS BONDS NO. EDS20240601 24-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jun 14, 2024

Interest rate 14%

Maturity Jun 1, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Sep 2, 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