

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20240701 24-2027
ISIN	LT0000409377
Security type	Debt instruments
FISN	EASY DEBT SERVI/13.00 BD 20270701
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20240701 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 1, 2024
Interest rate	13 %
Maturity	Jul 1, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 1, 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