

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20240711 24-2027
ISIN	LT0000409427
Security type	Debt instruments
FISN	EASY DEBT SERVI/13.00 BD 20270712
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 13.00 EDS OBLIGACIJOS NO. EDS20240711 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Registration date	Jul 10, 2024
Interest rate	13 %
Maturity	Jul 12, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 11, 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
