

Security detailed information

Security name EUR 15.00 UAB EDS OBLIGACIJOS NR. EDS20240913 24-2024

ISIN LT0000409724

Security type Debt instruments

FISN EASY DEBT SERVI/15.00 BD 20241213

Currency EUR

Volume of issue 300,000

Security name (in English) EUR 15.00 UAB EDS BONDS NR. EDS20240913 24-2024

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Sep 16, 2024

Interest rate 15 %

Maturity Dec 13, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval yearly

First interest payment Dec 13, 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