

Security detailed information

Security name EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20241031 24-2027

ISIN LT0000409989

Security type Debt instruments

FISN EASY DEBT SERVI/13.00 BD 20271103

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 13.00 EDS BONDS NO. EDS20241031 24-2027

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Registration date Oct 29, 2024

Interest rate 13 %

Maturity Nov 3, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jan 31, 2025

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