

Security detailed information

Security name	EUR 09.00 UAB EDS OBLIGACIJOS NR. EDS20250331 25-2025
ISIN	LT0000134173
Security type	Debt instruments
FISN	EASY DEBT SERVI/09.00 MMKT 20250526
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 09.00 EDS BONDS NO. EDS20250331 25-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 31, 2025
Interest rate	9%
Maturity	May 26, 2025
De-registration date	Jun 6, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 26, 2025

CFI	DYFSXR
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