

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20250828 25-2026
---------------	---

ISIN	LT0000135303
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/12.00 MMKT 20260828
------	-------------------------------------

Currency	EUR
----------	-----

Volume of issue	377,000
-----------------	---------

Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20250828 25-2026
----------------------------	---

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Aug 1, 2025
-------------------	-------------

Interest rate	12%
---------------	-----

Maturity	Aug 28, 2026
----------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	Unknown
---------------	---------

Payment interval	quarterly
------------------	-----------

First interest payment	Oct 25, 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
