

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20250908 25-2028
ISIN	LT0000135618
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20280908
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20250908 25-2028
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 15, 2025
Interest rate	11%
Maturity	Sep 8, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 15, 2025
CFI	DBFSGR

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
