

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20251110 25-2027
ISIN	LT0000136111
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20271110
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20251110 25-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 10, 2025
Interest rate	12%
Maturity	Nov 10, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 11, 2026
CFI	DBFSGX

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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