

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20251208 25-2027
---------------	---

ISIN	LT0000136459
------	--------------

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

FISN	EASY DEBT SERVI/13.00 BD 20271208
------	-----------------------------------

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

Volume of issue	400,000
-----------------	---------

Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20251208 25-2028
----------------------------	---

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

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

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

Registration date	Dec 8, 2025
-------------------	-------------

Interest rate	13%
---------------	-----

Maturity	Dec 8, 2027
----------	-------------

Securities may be pledged	yes
---------------------------	-----

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

Interest type	A006
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	Jan 8, 2026
------------------------	-------------

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
