

Security detailed information

Security name	EUR 9.50 UAB EDS OBLIGACIJOS NR. EDS20251211 25-2026
ISIN	LT0000136483
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.50 BD 20260611
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 9.50 EDS BONDS NO. EDS20251211 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 11, 2025
Interest rate	9.5%
Maturity	Jun 11, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 9, 2026
CFI	DYFSXX

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------

Issuer agent	ARTEA BANKAS AB
---------------------	-----------------