

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20191231 19-2020
ISIN	LT0000310369
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 369 20201231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EDS BOND NO. EDS20191231 19-2020
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 10, 2020
Interest rate	9%
Maturity	Dec 31, 2020
De-registration date	Jun 30, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 30, 2020

CFI	DBFUFR
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