

## Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS202000731 20-2021
ISIN	LT0000311375
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 375 20210802
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS202000731 20-2021
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Aug 4, 2020
Interest rate	12%
Maturity	Aug 2, 2021
De-registration date	Aug 2, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 1, 2021

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<b>CFI</b>	DYFUXB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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