

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20210203 21-2022
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ISIN	LT0000311573
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Security type	Debt instruments
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FISN	EASY DEBT SERVI/BD 573 20220203
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 EDS BOND NO. EDS20210203 21-2022
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Issuer	UAB EASY DEBT SERVICE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Feb 8, 2021
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Interest rate	11%
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Maturity	Feb 3, 2022
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De-registration date	Feb 3, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Aug 3, 2021
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CFI	DYFUXR
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