

Security detailed information

Security name	EUR 7.00 UAB EDS OBLIGACIJOS NR. EDS20210507 21-2021
ISIN	LT0000311714
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 714 20211115
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 EDS BOND NO. EDS20210507 21-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 2021
Interest rate	7%
Maturity	Nov 15, 2021
De-registration date	Nov 15, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 15, 2021

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