

Security detailed information

Security name	EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20220111 22-2023
ISIN	LT0000311946
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 946 20230111
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 EDS BOND NO. EDS20220111 22-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 19, 2022
Interest rate	8%
Maturity	Jan 11, 2023
De-registration date	Jan 11, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 11, 2022

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