

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20220128 22-2023
ISIN	LT0000311987
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 987 20230130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO.EDS20220128 22-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 21, 2022
Interest rate	12%
Maturity	Jan 30, 2023
De-registration date	Jun 23, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Jan 30, 2023

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