

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20240424 24-2025

ISIN LT0000313744

Security type Debt instruments

FISN EASY DEBT SERVI/11 MMKT 20250424

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20240424 24-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Apr 16, 2024

Interest rate 11%

Maturity Apr 24, 2025

De-registration date May 7, 2025

Securities may be pledged no

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Jul 24, 2024

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
