

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20240731 24-2025
ISIN	LT0000313850
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20250731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20240731 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 31, 2024
Interest rate	11%
Maturity	Jul 31, 2025
De-registration date	Aug 13, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 31, 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