

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20240729 24-2025

ISIN LT0000313892

Security type Debt instruments

FISN EASY DEBT SERVI/12.00 BD 20240729

Currency EUR

Volume of issue 0

Security name (in English) EUR 12.00 EDS BONDS NO. EDS20240729 24-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 29, 2024

Interest rate 12%

Maturity Jul 29, 2025

De-registration date Jul 29, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 29, 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