

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20241107 24-2025
ISIN	LT0000314304
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 304 20250507
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EASY DEBT SERVICE BOND NO. EDS20241107 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 7, 2024
Interest rate	10%
Maturity	May 7, 2025
De-registration date	May 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 7, 2025

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