

Security detailed information

Security name	UAB EASY DEBT SERVICE VO su 14% Nr. 20180125
ISIN	LT0000390304
Security type	Debt instruments
FISN	EASY DS/BD 304
Currency	EUR
Volume of issue	0
Security name (in English)	LTD EASY DEBT SERVICE BONDS 14% No.20180125
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 1, 2018
Interest rate	14%
Maturity	Jan 31, 2019
De-registration date	Jan 31, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	quarterly
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB