

## Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS2019-10-29 19-2022
ISIN	LT0000404220
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 220 20221104
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EASY DEBT SERVICE BOND NO. EDS2019-10-29 19-2022
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Nov 8, 2019
Interest rate	10%
Maturity	Nov 4, 2022
De-registration date	Nov 4, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 4, 2020

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<b>CFI</b>	DBFUFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB

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