

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20200109 20-2021
ISIN	LT0000404295
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 295 20210111
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EDS BOND NO. EDS20200109 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 15, 2020
Interest rate	10%
Maturity	Jan 11, 2021
De-registration date	Apr 16, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 9, 2020

CFI	DBFUFR
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