

Security detailed information

Security name	EUR 13.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20200831 20-2023
ISIN	LT0000404659
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 659 20230831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EASY DEBT SERVICE BONDS NO. EDS20200831 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 4, 2020
Interest rate	13%
Maturity	Aug 31, 2023
De-registration date	Aug 31, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly

First interest payment	Mar 1, 2021
Notes	INTEREST PAYMENT: 2021-03-01 2022-08-31 2021-08-31 2023-03-01 2022-03-01 2023-08-31 RECORD DAYS: 2021-02-24,2021-08-26,2022-02-24,2022-08-26,2023-02-24
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