

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS Nr. EDS2020000929 20-2021
ISIN	LT0000404691
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 691 20210929
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS2020000929 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 7, 2020
Interest rate	11%
Maturity	Sep 29, 2021
De-registration date	Sep 29, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 29, 2021

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