

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20220107 22-2023
ISIN	LT0000406118
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 118 20230707
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EDS BOND NO. EDS20220107 22-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 14, 2022
Interest rate	11%
Maturity	Dec 13, 2022
De-registration date	Dec 5, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 7, 2022

CFI	DBFUGR
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