

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20220628 22-2025
ISIN	LT0000406654
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 20250630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20220628 22-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 1, 2022
Interest rate	12%
Maturity	Jun 30, 2025
De-registration date	Jun 30, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 28, 2022

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