

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20220811 22-2026
ISIN	LT0000406837
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 837 20260212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BOND NO. EDS20220811 22-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 16, 2022
Interest rate	11%
Maturity	Jul 14, 2025
De-registration date	Jul 11, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Sep 12, 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