

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20220905 22-2025
ISIN	LT0000406910
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 910 20251121
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BONDS NO.EDS20220905 22-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 9, 2022
Interest rate	12%
Maturity	Nov 21, 2025
De-registration date	Jan 6, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Dec 5, 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