

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR.EDS20221017 22-2025
---------------	--

ISIN	LT0000407033
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 033 20251017
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 12.00 EDS BONDS NO.EDS20221017 22-2025
----------------------------	--

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Oct 21, 2022
-------------------	--------------

Interest rate	12%
---------------	-----

Maturity	Oct 17, 2025
----------	--------------

De-registration date	Nov 28, 2025
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Apr 17, 2023
------------------------	--------------

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