

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20230109 23-2025
ISIN	LT0000407314
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 314 20250109
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20230109 23-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 17, 2023
Interest rate	11%
Maturity	Jan 9, 2025
De-registration date	Jan 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 10, 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