

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20231024 23-2026
ISIN	LT0000408262
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 BD 20261026
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20231024 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 11, 2023
Interest rate	11%
Maturity	Oct 26, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 24, 2024
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
