

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20231016 23-2025
ISIN	LT0000408312
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 312 20251016
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20231016 23-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 18, 2023
Interest rate	12%
Maturity	Oct 16, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 16, 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