

## Security detailed information

**Security name** EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20231026 23-2026

**ISIN** LT0000408429

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/BD 429 20261026

**Currency** EUR

**Volume of issue** 300,000

**Security name (in English)** EUR 14.50 EDS BONDS NO. EDS20231026 23-2026

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Nov 8, 2023

**Interest rate** 14.5%

**Maturity** Oct 26, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jan 26, 2024

**CFI** DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB