

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20231127 23-2026

ISIN LT0000408494

Security type Debt instruments

FISN EASY DEBT SERVI/BD 20261127

Currency EUR

Volume of issue 175,000

Security name (in English) EUR 12.00 EDS BONDS NO. EDS20231127 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Nov 27, 2023

Interest rate 12%

Maturity Nov 27, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment May 27, 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