

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20240503 24-2027
ISIN	LT0000409062
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20270503
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20240318 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 3, 2024
Interest rate	12%
Maturity	Mar 11, 2026
De-registration date	Mar 10, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 5, 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