

Security detailed information

Security name	EUR 14.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.20181214 18-2020
ISIN	LT0000432346
Security type	Debt instruments
FISN	Easy debt/BD 346 20201214
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 EASY DEBT SERVICE BOND NO.20181214 18-2020
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 16, 2019
Interest rate	14%
Maturity	Dec 14, 2020
De-registration date	Dec 14, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jun 14, 2019

CFI	DBFUXR
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