

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR.EDS20250116 25-2025
ISIN	LT0000133233
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.00 MMKT 20250716
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 UAB EDS BONDS NO. EDS20250116 25-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 16, 2025
Interest rate	9%
Maturity	Jul 16, 2025
De-registration date	Jul 24, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 16, 2025

CFI	DYFSXR
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