

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20250130 25-2028
ISIN	LT0000133316
Security type	Debt instruments
FISN	EASY DEBT SERVI/14.00 BD 20280131
Currency	EUR
Volume of issue	174,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20250130 25-2028
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 30, 2025
Interest rate	14%
Maturity	Jan 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Apr 25, 2025
CFI	DBFSGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	ARTEA BANKAS AB
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