

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20250124 25-2027
ISIN	LT0000133415
Security type	Debt instruments
FISN	EASY DEBT SERVI/14.00 BD 20270125
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20250124 25-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 3, 2025
Interest rate	14%
Maturity	Jan 25, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Feb 24, 2025
CFI	DBFSGR

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
