

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20250320 25-2025
ISIN	LT0000133613
Security type	Debt instruments
FISN	EASY DEBT SERVI/13.00 BD 20251222
Currency	EUR
Volume of issue	399,000
Security name (in English)	EUR 13.00 EDS BONDS NO.EDS20250320 25-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 20, 2025
Interest rate	13%
Maturity	Dec 22, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Apr 25, 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