

Security detailed information

Security name	EUR11.00 UAB EDS OBLIGACIJOS NR. EDS20251015 25-2026
ISIN	LT0000136046
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20261015
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20251015 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 2025
Interest rate	11%
Maturity	Oct 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 15, 2026
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
