

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20260313 26-2027
ISIN	LT0000137325
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20270315
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20260313 26-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 13, 2026
Interest rate	11%
Maturity	Mar 15, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Sep 14, 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
