

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR.EDS20200124 20-2021
ISIN	LT0000310401
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 401 20210125
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EDS BOND NO.EDS20200124 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 24, 2020
Interest rate	9%
Maturity	Jan 25, 2021
De-registration date	Jan 25, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	half yearly
First interest payment	Jul 24, 2020

CFI	DYFUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB