

Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20200724 20-2021
ISIN	LT0000311367
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 367 20210726
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EASY DEBT SERVICE BOND NO. EDS20200724 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 24, 2020
Interest rate	11%
Maturity	Jul 26, 2021
De-registration date	Jul 26, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 25, 2021

Notes	INTEREST PAYMENT DAYS 2021.01.25,2021.07.26 RECORD DAYS 2021.01.20, 2021.07.21
CFI	DYFUXR
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