

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20200810 20-2021
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ISIN	LT0000311409
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Security type	Debt instruments
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FISN	EASY DEBT SERVI/BD 409 20210810
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 11.00 EDS BOND NO. EDS20200810 20-2021
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Issuer	UAB EASY DEBT SERVICE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 1, 2020
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Interest rate	11%
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Maturity	Aug 10, 2021
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De-registration date	Aug 10, 2021
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A006
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Payment interval	half yearly
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First interest payment	Feb 10, 2021
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Notes	Interest payment dates: 2021-02-10 2021-08-10 Record dates: 2021-02-05 2021-08-05
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