

Security detailed information

Security name	EUR 11.5 UAB EDS OBLIGACIJOS Nr. EDS20210105 21-2022
ISIN	LT0000311532
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 532 20220105
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.5 UAB EDS BOND Nr. EDS20210105
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 13, 2021
Interest rate	11.5%
Maturity	Jan 5, 2022
De-registration date	Jan 5, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Apr 5, 2021

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