

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20210120 21-2022
ISIN	LT0000311557
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 577 20220120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BOND NO. EDS20210120 21-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 26, 2021
Interest rate	11%
Maturity	Jan 20, 2022
De-registration date	Jan 20, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 20, 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