

Security detailed information

Security name	EUR 7.00 UAB EDS OBLIGACIJOS NR. EDS20210501 21-2021
ISIN	LT0000311664
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 664 20211103
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 EDS BOND NO. EDS20210501 21-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 10, 2021
Interest rate	7%
Maturity	Nov 3, 2021
De-registration date	Nov 3, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 4, 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