

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230116 23-2023
ISIN	LT0000312639
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 639 20230131
Currency	EUR
Volume of issue	0
Security name (in English)	EUR EDS BONDS NO. EDS20230116 23-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 16, 2023
Interest rate	10%
Maturity	Jan 31, 2023
De-registration date	Feb 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Jan 31, 2023
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
