

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20230626 23-2024
ISIN	LT0000312902
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 902 20240626
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20230626 23-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 10, 2023
Interest rate	11%
Maturity	Jun 26, 2024
De-registration date	Jun 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 26, 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