

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20240514 24-2024
ISIN	LT0000313801
Security type	Debt instruments
FISN	EASY DEBT SERVI/9.00 BD 20241114
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EDS BONDS NO. EDS20240514 24-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 14, 2024
Interest rate	9%
Maturity	Nov 14, 2024
De-registration date	Nov 20, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Aug 14, 2024

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