

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20240605 24-2025 |
| ISIN                       | LT0000313819                                          |
| Security type              | Debt instruments                                      |
| FISN                       | EASY DEBT SERVI/12.00 BD 20250605                     |
| Currency                   | EUR                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | EUR 12.00 EDS BONDS NO. EDS20240605 24-2025           |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | Jun 5, 2024                                           |
| Interest rate              | 12%                                                   |
| Maturity                   | Jun 5, 2025                                           |
| De-registration date       | Jun 6, 2025                                           |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Interest type              | A006                                                  |
| Payment interval           | quarterly                                             |
| First interest payment     | Sep 5, 2024                                           |

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|--------------------------|-----------------|
| 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 |