

## Security detailed information

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Security name              | EUR 9.00 UAB EDS OBLIGACIJOS NR. EDS20240930 24-2025 |
| ISIN                       | LT0000314221                                         |
| Security type              | Debt instruments                                     |
| FISN                       | EASY DEBT SERVI/9.00 BD 20250331                     |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | EUR 9.00 UAB EDS BONDS NR. EDS20240930 24-2025       |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Sep 27, 2024                                         |
| Interest rate              | 9%                                                   |
| Maturity                   | Mar 31, 2025                                         |
| De-registration date       | May 6, 2025                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A006                                                 |
| Payment interval           | monthly                                              |
| First interest payment     | Oct 30, 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 |