

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20241018 24-2026
ISIN	LT0000314288
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 BD 20261020
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS20241018 24-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 18, 2024
Interest rate	11%
Maturity	Oct 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 18, 2025
CFI	DBFUGR

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
