

Security detailed information

Security name	EUR 11.50 UAB EDS OBLIGACIJOS NR. EDS20241105 24-2026
ISIN	LT0000314296
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.50 MMKT 20261105
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.50 UAB EDS BONDS NO. EDS20241105 24-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 5, 2024
Interest rate	11.5%
Maturity	Nov 5, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 5, 2025
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
