

Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20241108 24-2024
ISIN	LT0000314346
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 346 20241209
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EASY DEBT SERVICE BOND NO. EDS20241108 24-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 8, 2024
Interest rate	10%
Maturity	Dec 9, 2024
De-registration date	Dec 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Dec 9, 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