

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20241216 24-2025
ISIN	LT0000314510
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20251216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS20241216 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 16, 2024
Interest rate	11%
Maturity	Dec 16, 2025
De-registration date	Feb 6, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jan 16, 2025

CFI	DYFSXR
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