

Security detailed information

Security name	UAB EASY DEBT SERVICE VO su 14% Nr. 20180125
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ISIN	LT0000390304
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Security type	Debt instruments
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FISN	EASY DS/BD 304
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Currency	EUR
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Volume of issue	0
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Security name (in English)	LTD EASY DEBT SERVICE BONDS 14% No.20180125
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Issuer	UAB EASY DEBT SERVICE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Feb 1, 2018
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Interest rate	14%
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Maturity	Jan 31, 2019
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De-registration date	Jan 31, 2019
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Act/Act
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Payment interval	quarterly
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CFI	DBFUFR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB