

Security detailed information

Security name	UAB EASY DEBT SERVICE VO 10 % Nr. EDS2019-09-23/01
ISIN	LT0000402984
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 984 20200923
Currency	EUR
Volume of issue	0
Security name (in English)	LTD EASY DEBT SERVICE BONDS 10%
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 3, 2019
Interest rate	10%
Maturity	Jan 9, 2020
De-registration date	Jan 7, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/Act
Payment interval	quarterly
First interest payment	Dec 23, 2019

CFI	DBFUFR
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