

Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200106 20-2021
ISIN	LT0000404428
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 428 20210106
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 UAB EASY DEBT SERVICE BOND NO.EDS20200106 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 2, 2020
Interest rate	12%
Maturity	Jun 30, 2020
De-registration date	Jun 29, 2020
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A008
Payment interval	quarterly
First interest payment	Apr 6, 2020

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB