

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20200418 20-2022
ISIN	LT0000404451
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 451 20220418
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BOND NO.EDS20200418 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 20, 2020
Interest rate	12%
Maturity	Apr 18, 2022
De-registration date	Apr 19, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Oct 16, 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