

Security detailed information

Security name	EUR 12.00 UAB EASY DEBT SERVICE OBLIGACIJOS NO. EDS2020000508 20-2022
ISIN	LT0000404493
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 493 20220509
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EASY DEBT SERVICE BOND NO. EDS2020000508 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 13, 2020
Interest rate	12%
Maturity	May 9, 2022
De-registration date	May 9, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 9, 2020

Notes	PAYMENT DAYS 2020-11-09 2021-05-10 2021-11-08 2022-05-09 RECORD DAYS 2020-11-04; 2021-05-05; 2021-11-03; 2022-05-04
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
