

Security detailed information

Security name	EUR 13.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20200814 20-2023
ISIN	LT0000404642
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 642 20230814
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EASY DEBT SERVICE BONDS NO. EDS20200814 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 24, 2020
Interest rate	13%
Maturity	Aug 14, 2023
De-registration date	Aug 14, 2023
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 15, 2021

Notes	INTEREST PAYMENT DAYS 2021-02-15, 2022-08-30, 2021-08-16 2023-02-14, 2022-02-14 2023-08-14 RECORD DAYS 2021-02-10,2021-08-11,2022-02-09, 2022-08-25,2023-02-09
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