

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS Nr. EDS2020000918 20-2021
ISIN	LT0000404709
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 709 20210924
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EDS BOND NO. EDS2020000918 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 14, 2020
Interest rate	10%
Maturity	Apr 1, 2021
De-registration date	Mar 31, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 24, 2021

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