

Security detailed information

Security name	EUR 13.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS2020001022 20-2023
ISIN	LT0000404758
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 758 20231023
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 EASY DEBT SERVICE BONDS NO.EDS2020001022 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 30, 2020
Interest rate	13%
Maturity	Oct 23, 2023
De-registration date	Oct 23, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 22, 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