

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS Nr. EDS20201222 20-2023
ISIN	LT0000404865
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 865 20231222
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20201222 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 29, 2020
Interest rate	11%
Maturity	Dec 22, 2023
De-registration date	Aug 11, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
First interest payment	Mar 31, 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