

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20210514 21-2024
ISIN	LT0000405326
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 326 20240514
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 EDS BOND NO. EDS20210514 21-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 2021
Interest rate	12%
Maturity	May 14, 2024
De-registration date	May 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 15, 2021

CFI	DBFUGR
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