

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS Nr. EDS20210611 21-2023
ISIN	LT0000405417
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 417 20230612
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EDS BONDS No. EDS20210611 21-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 17, 2021
Interest rate	9%
Maturity	Jun 12, 2023
De-registration date	Jun 12, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Sep 13, 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