

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20220627 22-2026
ISIN	LT0000406639
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 20260629
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20220627 22-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 1, 2022
Interest rate	13%
Maturity	Jun 29, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 27, 2022
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
