

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230124 23-2025
ISIN	LT0000407413
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 413 20250124
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 UAB EDS BONDS NO. EDS20230124 23-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 2, 2023
Interest rate	14%
Maturity	Jan 24, 2025
De-registration date	Jan 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Mar 3, 2023

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