

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20220525 23-2026
ISIN	LT0000407694
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 694 20260525
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20220525 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 1, 2023
Interest rate	14%
Maturity	May 25, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Jun 26, 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
