

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230621 23-2026
ISIN	LT0000407777
Security type	Debt instruments
FISN	EDS/BD 777 20260622
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 14.00 UAB EDS BOND NR. EDS20230621 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 23, 2023
Interest rate	14%
Maturity	Jun 22, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 21, 2023
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
