

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20230914 23-2026
ISIN	LT0000408122
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 122 20260915
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EDS BONDS NO. EDS20230914 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 19, 2023
Interest rate	10%
Maturity	May 2, 2025
De-registration date	Mar 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 14, 2024

CFI	DBFUXR
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