

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20230928 23-2026 |
| ISIN                       | LT0000408205                                          |
| Security type              | Debt instruments                                      |
| FISN                       | EASY DEBT SERVI/BD 205 20260928                       |
| Currency                   | EUR                                                   |
| Volume of issue            | 500,000                                               |
| Security name (in English) | EUR 14.00 EDS BONDS NO. EDS20230928 23-2026           |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | Sep 27, 2023                                          |
| Interest rate              | 14%                                                   |
| Maturity                   | Sep 28, 2026                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Interest type              | A006                                                  |
| Payment interval           | quarterly                                             |
| First interest payment     | Dec 28, 2023                                          |
| CFI                        | DBFUXR                                                |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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