

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20231024 23-2026

ISIN LT0000408262

Security type Debt instruments

FISN EASY DEBT SERVI/11.00 BD 20261026

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20231024 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Oct 11, 2023

Interest rate 11%

Maturity Oct 26, 2026

Securities may be pledged yes

Pre-emptive right yes

Interest type A006

Payment interval half yearly

First interest payment Apr 24, 2024

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