

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20231103 23-2026
ISIN	LT0000408379
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 379 20261103
Currency	EUR
Volume of issue	400,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20231103 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 31, 2023
Interest rate	14%
Maturity	Nov 3, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 3, 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