

Security detailed information

Security name	EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20231026 23-2026
ISIN	LT0000408429
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 429 20261026
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 14.50 EDS BONDS NO. EDS20231026 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 8, 2023
Interest rate	14.5%
Maturity	Oct 26, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 26, 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
