

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20240819 24-2027
ISIN	LT0000409625
Security type	Debt instruments
FISN	EASY DEBT SERVI/13.00 BD 20270819
Currency	EUR
Volume of issue	280,000
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20240819 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 20, 2024
Interest rate	13%
Maturity	Aug 19, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Sep 19, 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
