

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20240904 24-2027
ISIN	LT0000409708
Security type	Debt instruments
FISN	EASY DEBT SERVI/14.00 BD 20270906
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20240904 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 4, 2024
Interest rate	14%
Maturity	Oct 31, 2025
De-registration date	Sep 12, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	monthly
First interest payment	Oct 4, 2024

CFI	DBFUFR
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