

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20241001 24-2026
ISIN	LT0000409831
Security type	Debt instruments
FISN	EASY DEBT SERVI/12.00 BD 20261001
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20241001 24-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2024
Interest rate	12%
Maturity	Oct 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 2, 2025
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