

Security detailed information

Security name	EUR 9.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20241122 24-2025
ISIN	LT0000411258
Security type	Debt instruments
FISN	EASY DEBT SERVI/MMK 20250522
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EASY DEBT SERVICE BONDS NO.EDS20241122 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 25, 2024
Interest rate	9%
Maturity	May 22, 2025
De-registration date	May 28, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Feb 24, 2025

CFI	DYFSXR
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
