

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20241213 24-2027
ISIN	LT0000411290
Security type	Debt instruments
FISN	EASY DEBT SERVI/13.00 BDT 20271213
Currency	EUR
Volume of issue	158,000
Security name (in English)	EUR 13.00 UAB EDS BONDS NR. EDS20241213 24-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 2, 2024
Interest rate	13%
Maturity	Dec 13, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 25, 2025
CFI	DBFSGR

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