

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20250106 25-2026
ISIN	LT0000411340
Security type	Debt instruments
FISN	EASY DEBT SERVI/14.00 BD 20260106
Currency	EUR
Volume of issue	471,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20250106 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2024
Interest rate	14%
Maturity	Jan 6, 2026
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
