

Security detailed information

Security name	EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20250130 25-2028
ISIN	LT0000133316
Security type	Debt instruments
FISN	EASY DEBT SERVI/14.00 BD 20280131
Currency	EUR
Volume of issue	174,000
Security name (in English)	EUR 14.00 EDS BONDS NO. EDS20250130 25-2028
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 30, 2025
Interest rate	14%
Maturity	Jan 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
First interest payment	Apr 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