

---

## Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20250403 25-2028
---------------	-------------------------------------------------------

ISIN	LT0000133712
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/13.00 BD 20280403
------	-----------------------------------

Currency	EUR
----------	-----

Volume of issue	159,000
-----------------	---------

Security name (in English)	EUR 13.00 UAB EDS BONDS NR. EDS20250403 25-2028
----------------------------	-------------------------------------------------

Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
--------	---------------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	-------------------------------------------

Residency	LT
-----------	----

Registration date	Mar 17, 2025
-------------------	--------------

Interest rate	13%
---------------	-----

Maturity	Apr 3, 2028
----------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Apr 25, 2025
------------------------	--------------

CFI	DBFSGR
-----	--------

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB