

## Security detailed information

**Security name** EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20250410 25-2026

**ISIN** LT0000133969

**Security type** Debt instruments

**FISN** EASY DEBT SERVI/11.00 MMKT 20260410

**Currency** EUR

**Volume of issue** 100,000

**Security name (in English)** EUR 11.00 UAB EDS BONDS NR. EDS20250410 25-2026

**Issuer** [UAB EASY DEBT SERVICE](#)

**Issuer status** [Link to business registry](#)

**Residency** LT

**Registration date** Apr 10, 2025

**Interest rate** 11%

**Maturity** Apr 10, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** quarterly

**First interest payment** Jul 10, 2025

**CFI** DYFSXR

|                                 |                 |
|---------------------------------|-----------------|
| <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 |