

Security detailed information

Security name	EUR 16.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR. EDS20250411 25-2026
ISIN	LT0000134017
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 20260504
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 16.00 UAB EASY DEBT SERVICE BOND NO. EDS20250411 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 11, 2025
Interest rate	16%
Maturity	May 4, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 11, 2025
CFI	DYFSXR

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