

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20250725 25-2026
ISIN	LT0000135311
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20260331
Currency	EUR
Volume of issue	30,000
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS20250725 25-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 25, 2025
Interest rate	11%
Maturity	Mar 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Oct 27, 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