

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20260313 26-2027

ISIN LT0000137325

Security type Debt instruments

FISN EASY DEBT SERVI/11.00 MMKT 20270315

Currency EUR

Volume of issue 50,000

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20260313 26-2027

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Mar 13, 2026

Interest rate 11%

Maturity Mar 15, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Sep 14, 2026

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