

Security detailed information

Security name	EUR 11.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS20200630 20-2021
ISIN	LT0000310518
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 518 20210630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EASY DEBT SERVICE BONDS NO.EDS20200630 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 1, 2020
Interest rate	11%
Maturity	Jun 30, 2021
De-registration date	Jun 30, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Dec 30, 2020

Notes	INTEREST PAYMENT DAYS 2021-06-30,2020-12-30 RECORD DAYS 2020-12-23, 2021-06-25
CFI	DBFUFR
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
