

Security detailed information

Security name	EUR 8.00 UAB EDS OBLIGACIJOS NR.EDS20220405 22-2023
---------------	---

ISIN	LT0000312019
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EASY DEBT SERVI/BD 019 20230405
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 EDS BONDS NO.EDS20220405 22-2023
----------------------------	---

Issuer	UAB EASY DEBT SERVICE
--------	---------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Apr 19, 2022
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	Apr 5, 2023
----------	-------------

De-registration date	Apr 6, 2023
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Oct 5, 2022
------------------------	-------------

CFI	DYFUXR
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