

Security detailed information

Security name	EUR 8.00 UAB EDS OBLIGACIJOS NR. EDS20230515 23-2023
ISIN	LT0000312795
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 795 20231115
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 EDS BONDS NO. EDS20230515 23-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	May 26, 2023
Interest rate	8%
Maturity	Nov 15, 2023
De-registration date	Nov 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 15, 2023

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