

Security detailed information

Security name	EUR 15.00 UAB EDS OBLIGACIJOS NR. EDS20241219 24-2025
ISIN	LT0000314452
Security type	Debt instruments
FISN	EASY DEBT SERVI/15.00 MMKT 20250619
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 15.00 UAB EDS BONDS NO. EDS20241219 24-2025
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2024
Interest rate	15%
Maturity	Jun 19, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jan 25, 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