

## Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20241230 24-2026
ISIN	LT0000314502
Security type	Debt instruments
FISN	EASY DEBT SERVI/11.00 MMKT 20261230
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR 11.00 UAB EDS BONDS NO. EDS20241230 24-2026
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Dec 13, 2024
Interest rate	11%
Maturity	Dec 30, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 31, 2025
CFI	DYFSXR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ARTEA BANKAS AB