

Security detailed information

Security name	EUR 9.00 UAB EDS OBLIGACIJOS NR.EDS20200131 20-2021
ISIN	LT0000404329
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 329 20210201
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 UAB EDS BOND NO.EDS20200131 20-2021
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 5, 2020
Interest rate	9%
Maturity	Feb 1, 2021
De-registration date	Feb 1, 2021
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A009
Payment interval	half yearly
First interest payment	Jul 31, 2020

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