

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20200418 20-2022
---------------	---

ISIN	LT0000404451
------	--------------

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

FISN	EASY DEBT SERVI/BD 451 20220418
------	---------------------------------

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

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

Security name (in English)	EUR 12.00 EDS BOND NO.EDS20200418 20-2022
----------------------------	---

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

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

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

Registration date	Apr 20, 2020
-------------------	--------------

Interest rate	12%
---------------	-----

Maturity	Apr 18, 2022
----------	--------------

De-registration date	Apr 19, 2022
----------------------	--------------

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

Pre-emptive right	yes
-------------------	-----

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

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

First interest payment	Oct 16, 2020
------------------------	--------------

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB