

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS Nr. EDS20200526 20-2022
ISIN	LT0000404527
Security type	Debt instruments
FISN	EDS DEBT SERVI/BD 527 20220526
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 UAB EDS BOND NO. EDS20200526 20-2022
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 1, 2020
Interest rate	12%
Maturity	May 26, 2022
De-registration date	May 26, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A006
Payment interval	half yearly
First interest payment	Nov 26, 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