

## Security detailed information

Security name	EUR 10.00 UAB EASY DEBT SERVICE OBLIGACIJOS NR.EDS2020001022 20-2023
ISIN	LT0000404774
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 774 20201023
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EASY DEBT SERVICE BOND NO.EDS2020001022 20-2023
Issuer	<a href="#">UAB EASY DEBT SERVICE</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Nov 4, 2020
Interest rate	10%
Maturity	Oct 23, 2023
De-registration date	Oct 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
First interest payment	Apr 23, 2021
CFI	DBFUFR

<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