

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS Nr. EDS20201126 20-2023
ISIN	LT0000404816
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 816 20231103
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 UAB EDS BOND NO. EDS20201126 20-2023
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 2020
Interest rate	13%
Maturity	Nov 3, 2023
De-registration date	Nov 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	May 26, 2021

CFI	DBFUXR
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