

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20210514 21-2024 |
| ISIN                       | LT0000405326                                          |
| Security type              | Debt instruments                                      |
| FISN                       | EASY DEBT SERVI/BD 326 20240514                       |
| Currency                   | EUR                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | EUR 12.00 EDS BOND NO. EDS20210514 21-2024            |
| Issuer                     | <a href="#">UAB EASY DEBT SERVICE</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | May 24, 2021                                          |
| Interest rate              | 12%                                                   |
| Maturity                   | May 14, 2024                                          |
| De-registration date       | May 15, 2024                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Interest type              | A006                                                  |
| Payment interval           | half yearly                                           |
| First interest payment     | Nov 15, 2021                                          |

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|---------------------------------|-----------------|
| <b>CFI</b>                      | DBFUGR          |
| <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 |