

Security detailed information

Security name	EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20210719 21-2024
ISIN	LT0000405557
Security type	Debt instruments
FISN	EASY DEBT SERVI/BF 557 20240719
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 EDS BONDS NO. EDS20210719 21-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 27, 2021
Interest rate	11%
Maturity	Jul 19, 2024
De-registration date	Jul 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jan 19, 2022

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