

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR.EDS20211020 21-2024
ISIN	LT0000405870
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 870 20241025
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 EDS BOND NO.EDS20211020 21-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 26, 2021
Interest rate	10%
Maturity	Oct 25, 2024
De-registration date	Oct 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Apr 25, 2022

CFI	DBFUGR
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