

Security detailed information

Security name	EUR 10.00 UAB EDS OBLIGACIJOS NR. EDS20211201 21-2024
ISIN	LT0000405979
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 979 20241202
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 UAB EDS BONDS NO. EDS20211201 21-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 7, 2021
Interest rate	10%
Maturity	Dec 2, 2024
De-registration date	Dec 4, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jun 1, 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