

Security detailed information

Security name EUR 14.00 UAB EDS OBLIGACIJOS NR. EDS20220627 22-2027

ISIN LT0000406639

Security type Debt instruments

FISN EASY DEBT SERVI/14.00 BD 20270630

Currency EUR

Volume of issue 250,000

Security name (in English) EUR 14.00 EDS BONDS NO. EDS20220627 22-2027

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 1, 2022

Interest rate 14%

Maturity Jun 30, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Dec 27, 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