

Security detailed information

Security name EUR 11.00 UAB EDS OBLIGACIJOS NR. EDS20230109 23-2025

ISIN LT0000407314

Security type Debt instruments

FISN EASY DEBT SERVI/BD 314 20250109

Currency EUR

Volume of issue 0

Security name (in English) EUR 11.00 EDS BONDS NO. EDS20230109 23-2025

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jan 17, 2023

Interest rate 11%

Maturity Jan 9, 2025

De-registration date Jan 9, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval half yearly

First interest payment Jul 10, 2023

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
