

Security detailed information

Security name	EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20230315 23-2026
ISIN	LT0000407470
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 470 20260916
Currency	EUR
Volume of issue	1,830,000
Security name (in English)	EUR 14.50 EDS BONDS NO. EDS20230315 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 24, 2023
Interest rate	14.5%
Maturity	Sep 16, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Jun 15, 2023
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB