

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20230629 23-2026

ISIN LT0000407843

Security type Debt instruments

FISN EASY DEBT SERVI/BD 843 20260629

Currency EUR

Volume of issue 120,000

Security name (in English) EUR 12.00 UAB EDS BOND NR. EDS20230629 23-2026

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date Jul 10, 2023

Interest rate 12%

Maturity Jun 29, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Sep 29, 2023

CFI DBFUFB

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