

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20230801 23-2026
ISIN	LT0000407892
Security type	Debt instruments
FISN	EDS/BD 892 20260803
Currency	EUR
Volume of issue	120,000
Security name (in English)	EUR 13.00 UAB EDS BOND NR. EDS20230801 23-2026
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 31, 2023
Interest rate	13%
Maturity	Aug 3, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Feb 1, 2024
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