

Security detailed information

Security name	EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20230918 23-2027
ISIN	LT0000408163
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 163 20270920
Currency	EUR
Volume of issue	70,000
Security name (in English)	EUR 12.00 EDS BONDS NO. EDS20230918 23-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 22, 2023
Interest rate	12%
Maturity	Sep 20, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Mar 18, 2024
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
