

Security detailed information

Security name	EUR 14.50 UAB EDS OBLIGACIJOS NR. EDS20230927 23-2026
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ISIN	LT0000408221
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Security type	Debt instruments
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FISN	EASY DEBT SERVI/BD 221 20260928
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Currency	EUR
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Volume of issue	50,000
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Security name (in English)	EUR 14.50 EDS BONDS NO. EDS20230927 23-2026
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Issuer	UAB EASY DEBT SERVICE
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Oct 5, 2023
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Interest rate	14.5%
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Maturity	Sep 28, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	quarterly
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First interest payment	Dec 27, 2023
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CFI	DBFUXR
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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
