

Security detailed information

Security name	EUR 13.00 UAB EDS OBLIGACIJOS NR. EDS20240123 23-2027
ISIN	LT0000408726
Security type	Debt instruments
FISN	EASY DEBT SERVI/BD 726 20270125
Currency	EUR
Volume of issue	150,000
Security name (in English)	EUR 13.00 EDS BONDS NO. EDS20240123 23-2027
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 23, 2024
Interest rate	13%
Maturity	Jan 25, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	half yearly
First interest payment	Jul 23, 2024
CFI	DBFUGR

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