

Security detailed information

Security name EUR 12.00 UAB EDS OBLIGACIJOS NR. EDS20240503 24-2027

ISIN LT0000409062

Security type Debt instruments

FISN EASY DEBT SERVI/12.00 BD 20270503

Currency EUR

Volume of issue 0

Security name (in English) EUR 13.00 EDS BONDS NO. EDS20240318 24-2027

Issuer [UAB EASY DEBT SERVICE](#)

Issuer status [Link to business registry](#)

Residency LT

Registration date May 3, 2024

Interest rate 12%

Maturity Mar 11, 2026

De-registration date Mar 10, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Aug 5, 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
