

Security detailed information

Security name	EUR 15.00 UAB EDS OBLIGACIJOS NR. EDS20240913 24-2024
ISIN	LT0000409724
Security type	Debt instruments
FISN	EASY DEBT SERVI/15.00 BD 20241213
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 UAB EDS BONDS NR. EDS20240913 24-2024
Issuer	UAB EASY DEBT SERVICE
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 16, 2024
Interest rate	15%
Maturity	Dec 17, 2024
De-registration date	Dec 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Dec 13, 2024

CFI	DYFUXR
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