
Security detailed information

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| Security name | EUR 11.00 SNOWBALL.XYZ OBLIGACIJOS 21-2023 |
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| ISIN | LT0000405367 |
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| Security type | Debt instruments |
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| FISN | SNOWBALL.XYZ/BD 20230408 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 11.00 SNOWBALL.XYZ BOND 21-2023 |
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| Issuer | UAB "Snowball.xyz" |
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| Issuer status | Link to business registry |
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| Registration date | Jun 9, 2021 |
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| Interest rate | 11 % |
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| Maturity | Apr 8, 2023 |
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| De-registration date | Apr 11, 2023 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| Interest type | A002 |
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| Payment interval | yearly |
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| First interest payment | Apr 8, 2022 |
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| CFI | DBFUFR |
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| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 125,000 |
| Settlement unit multiple | 125,000 |
| Issuer agent | ŠIAULIŲ BANKAS AB |
