
Security detailed information

Security name	EUR 13.00 SNOWBALL.XYZ OBLIGACIJOS 23-2028
---------------	--

ISIN	LT0000407579
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SNOWBALL.XYZ/BD 579 20280405
------	------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 13.00 SNOWBALL.XYZ BOND 23-2028
----------------------------	-------------------------------------

Issuer	UAB "Snowball.xyz"
--------	------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Apr 11, 2023
-------------------	--------------

Interest rate	13 %
---------------	------

Maturity	Apr 12, 2023
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A002
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Oct 5, 2023
------------------------	-------------

CFI	DBFUGR
-----	--------

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