

Security detailed information

Security name	EUR 9.90 UAB SNOWBALL.XYZ OBLIGACIJOS 25-2028
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ISIN	LT0000134892
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Security type	Debt instruments
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FISN	SNOWBALL.XYZ/9.90 BD 20280701
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Currency	EUR
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Volume of issue	2,000,000
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Security name (in English)	EUR 9.90 UAB SNOWBALL.XYZ BONDS 25-2028
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Issuer	UAB "Snowball.xyz"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Jun 25, 2025
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Interest rate	9.9%
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Maturity	Jul 1, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	yearly
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First interest payment	Jul 1, 2026
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CFI	DBFSGR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	125,000
Settlement unit multiple	125,000
