

Security detailed information

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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Residency	LT
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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
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	125,000
Settlement unit multiple	125,000
Issuer agent	ARTEA BANKAS AB