

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
Residency	LT
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	ARTEA BANKAS AB