

Security detailed information

Security name	EUR 12.00 UAB SNOWBALL.XYZ OBLIGACIJOS 24-2028
ISIN	LT0000409237
Security type	Debt instruments
FISN	SNOWBALL.XYZ/12.00 BD 20280405
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 12.00 SNOWBALL.XYZ BONDS 24-2028
Issuer	UAB "Snowball.xyz"
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 2024
Interest rate	12%
Maturity	Apr 5, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A002
Payment interval	half yearly
First interest payment	Oct 5, 2024
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