

Security detailed information

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

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	125,000
Settlement unit multiple	125,000