

Security detailed information

Security name	EUR 11.00 SNOWBALL.XYZ OBLIGACIJOS 21-2023
ISIN	LT0000405367
Security type	Debt instruments
FISN	SNOWBALL.XYZ/BD 20230408
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 SNOWBALL.XYZ BOND 21-2023
Issuer	UAB "Snowball.xyz"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 9, 2021
Interest rate	11%
Maturity	Apr 8, 2023
De-registration date	Apr 11, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A002
Payment interval	yearly
First interest payment	Apr 8, 2022

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