

Security detailed information

Security name	EUR 10.00 SNOWBALL.XYZ OBLIGACIJOS 22-2024
ISIN	LT0000406464
Security type	Debt instruments
FISN	SNOWBALL.XYZ/BD 464 20240504
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SNOWBALL.XYZ BONDS 22-2024
Issuer	UAB "Snowball.xyz"
Issuer status	Link to business registry
Residency	LT
Registration date	May 9, 2022
Interest rate	10%
Maturity	May 4, 2024
De-registration date	May 6, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	May 4, 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