

Security detailed information

Security name	EUR 13.00 SNOWBALL.XYZ OBLIGACIJOS 23-2028
ISIN	LT0000407504
Security type	Debt instruments
FISN	SNOWBALL.XYZ/BD 504 20280505
Currency	EUR
Volume of issue	7,250,000
Security name (in English)	EUR 13.00 SNOWBALL.XYZ BONDS 23-2028
Issuer	UAB "Snowball.xyz"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 27, 2023
Interest rate	13%
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, 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