
Security detailed information

Security name	EUR 12.00 SNOWBALL.XYZ OBLIGACIJOS 21-2023
---------------	--

ISIN	LT0000405227
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	SNOWBALL.XYZ/BD 227 20230408
------	------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 12.00 SNOWBALL.XYZ BOND 21-2023
----------------------------	-------------------------------------

Issuer	UAB "Snowball.xyz"
--------	------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Apr 6, 2021
-------------------	-------------

Interest rate	12%
---------------	-----

Maturity	Apr 8, 2023
----------	-------------

De-registration date	Apr 11, 2023
----------------------	--------------

Securities may be pledged	no
---------------------------	----

Pre-emptive right	no
-------------------	----

Interest type	A002
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Apr 8, 2022
------------------------	-------------

CFI	DBFSGR
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