
Security detailed information

Security name	EUR 12.00 UAB SNOWBALL.XYZ OBLIGACIJOS 24-2028
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ISIN	LT0000409237
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Security type	Debt instruments
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FISN	SNOWBALL.XYZ/12.00 BD 20280405
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Currency	EUR
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Volume of issue	500,000
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Security name (in English)	EUR 12.00 SNOWBALL.XYZ BONDS 24-2028
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Issuer	UAB "Snowball.xyz"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 31, 2024
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Interest rate	12%
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Maturity	Apr 5, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A002
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Payment interval	half yearly
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First interest payment	Oct 5, 2024
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CFI	DBFUGR
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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