

Security detailed information

Security name	EUR 7.50 AB NEO FINANCE OBLIGACIJOS 21-2024
ISIN	LT0000405441
Security type	Debt instruments
FISN	NEO Finance/BD 441 20240625
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 AB NEO FINANCE BOND 21-2024
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 30, 2021
Interest rate	7.5%
Maturity	Mar 4, 2024
De-registration date	Feb 29, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 27, 2021

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ARTEA BANKAS AB