

Security detailed information

Security name	EUR 10.00 AB NEO FINANCE OBLIGACIJOS 23-2025
ISIN	LT0000407835
Security type	Debt instruments
FISN	NEO FINANCE/BD 835 20250623
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 NEO FINANCE BOND 23-2025
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 5, 2023
Interest rate	10%
Maturity	Jun 23, 2025
De-registration date	Jun 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A002
Payment interval	quarterly
First interest payment	Oct 10, 2023

CFI	DBFSFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	ARTEA BANKAS AB