

Security detailed information

Security name	EUR 10.00 AB NEO FINANCE OBLIGACIJOS NR.2 23-2025
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ISIN	LT0000408031
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Security type	Debt instruments
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FISN	NEO FINANCE/BD 031 20250908
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.00 NEO FINANCE BOND NO.2 23-2025
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Issuer	NEO Finance AB
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Issuer status	Link to business registry
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Residency	LT
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Registration date	Sep 12, 2023
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Interest rate	10%
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Maturity	Sep 8, 2025
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De-registration date	Sep 8, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Oct 10, 2023
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CFI	DBFUGR
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