

Security detailed information

Security name	EUR 10.50 AB NEO FINANCE OBLIGACIJOS NR.1 23-2026
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ISIN	LT0000408510
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Security type	Debt instruments
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FISN	NEO Finance/BD 510 20261124
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 10.50 NEO FINANCE BOND NO.1 23-2026
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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	Dec 5, 2023
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Interest rate	10.5%
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Maturity	May 1, 2026
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De-registration date	Apr 30, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jan 10, 2024
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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