

Security detailed information

Security name	EUR 7.50 AB NEO FINANCE OBLIGACIJOS NR.1 18-2021
ISIN	LT0000432130
Security type	Debt instruments
FISN	NEO Finance VO/BD 130 20210630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 NEO FINANCE BOND NO.1 18-2021
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 2, 2018
Interest rate	7.5%
Maturity	Jun 30, 2021
De-registration date	Jun 30, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Jul 29, 2018

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	1
Issuer agent	Macte Invest FM AB