

Security detailed information

Security name	EUR 7.50 AB NEO FINANCE OBLIGACIJOS NR.2 18-2021
ISIN	LT0000432247
Security type	Debt instruments
FISN	NEO Finance VO/BD 247 20211004
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 NEO FINANCE BOND NO.2 18-2021
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 2, 2018
Interest rate	7.5%
Maturity	Oct 4, 2021
De-registration date	Oct 4, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
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