

Security detailed information

Security name	NEO FINANCE AB PASIRAŠYMO TEISĖS
ISIN	LT0000900136
Security type	Entitlements (Rights)
FISN	NEO FINANCE/RIGHTS 136
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS NEO FINANCE SUBSCRIPTIONS
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 13, 2020
Maturity	Jul 22, 2020
De-registration date	Jul 21, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB