

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | NEO FINANCE AB PASIRAŠYMO TEISĖS          |
| ISIN                       | LT0000900144                              |
| Security type              | Entitlements (Rights)                     |
| FISN                       | NEO Finance/RIGHTS 144                    |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | RIGHTS NEO FINANCE SUBSCRIPTIONS          |
| Issuer                     | <a href="#">NEO Finance AB</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Nov 20, 2020                              |
| Maturity                   | Dec 31, 2020                              |
| De-registration date       | Dec 29, 2020                              |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | RSSXXR                                    |
| Bearer security flag       | no                                        |

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|---------------------------------|-----------------|
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1               |
| <b>Settlement unit multiple</b> | 1               |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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