

Security detailed information

Security name	NEO FINANCE AB PASIRAŠYMO TEISĖS
ISIN	LT0000900151
Security type	Entitlements (Rights)
FISN	NEO Finance/RIGHTS 151
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS NEO FINANCE SUBSCRIPTION RIGHTS
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 9, 2021
Maturity	Oct 2, 2023
De-registration date	Oct 5, 2021
Securities may be pledged	yes
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
