

Security detailed information

Security name	NEO FINANCE AB PASIRAŠYMO TEISĖS
ISIN	LT0000900169
Security type	Entitlements (Rights)
FISN	NEO Finance/RIGHTS 169
Nominal	0.44
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	Feb 28, 2022
Maturity	Mar 23, 2022
De-registration date	Mar 17, 2022
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