

## Security detailed information

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|----------------------------|--------------------------------------------------|
| Security name              | EUR 7.50 AB NEO FINANCE OBLIGACIJOS NR.3 18-2021 |
| ISIN                       | LT0000432296                                     |
| Security type              | Debt instruments                                 |
| FISN                       | NEO Finance VO/BD 296 27112021                   |
| Currency                   | EUR                                              |
| Volume of issue            | 0                                                |
| Security name (in English) | EUR 7.50 NEO FINANCE BOND NO.3 18-2021           |
| Issuer                     | <a href="#">NEO Finance AB</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LT                                               |
| Registration date          | Nov 23, 2018                                     |
| Interest rate              | 7.5%                                             |
| Maturity                   | Nov 29, 2021                                     |
| De-registration date       | Nov 29, 2021                                     |
| Securities may be pledged  | no                                               |
| Pre-emptive right          | no                                               |
| Interest type              | A011                                             |
| Payment interval           | monthly                                          |
| First interest payment     | Dec 29, 2019                                     |

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|---------------------------------|--------------------|
| <b>CFI</b>                      | DBFUFB             |
| <b>Bearer security flag</b>     | yes                |
| <b>T2S instrument</b>           | yes                |
| <b>Maintaining entity</b>       | NCSD               |
| <b>Minimum settlement unit</b>  | 25,000             |
| <b>Settlement unit multiple</b> | 1                  |
| <b>Issuer agent</b>             | Macte Invest FM AB |