

Issuer detailed information

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| Issuer name | NEO Finance AB |
| Registration code | 303225546 |
| LEI | 485100T1T8JVOQPCVU64 |
| Issuer residency | Lithuania |
| Legal address | Ukmergės g. 126, Vilnius, LT-08100 |
| Registration date | Jul 2, 2018 |
| ESA2010 classifier | FA - Other financial institution |
| Issuer securities | SHS NEO FINANCE ORD EUR 10.00 NEO FINANCE BOND 23-2025 EUR 10.00 NEO FINANCE BOND NO.2 23-2025 EUR 10.00 NEO FINANCE BOND 23-2026 EUR 10.50 NEO FINANCE BOND NO.1 23-2026 EUR 7.50 NEO FINANCE BOND NO.1 18-2021 (Inactive) EUR 7.50 NEO FINANCE BOND NO.2 18-2021 (Inactive) EUR 7.50 NEO FINANCE BOND NO.3 18-2021 (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) EUR 7.50 AB NEO FINANCE BOND 21-2024 (Inactive) RIGHTS NEO FINANCE SUBSCRIPTION RIGHTS (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) |