

Security detailed information

Security name EUR 7.50 AB NEO FINANCE OBLIGACIJOS 21-2024

ISIN LT0000405441

Security type Debt instruments

FISN NEO Finance/BD 441 20240625

Currency EUR

Volume of issue 0

Security name (in English) EUR 7.50 AB NEO FINANCE BOND 21-2024

Issuer [NEO Finance AB](#)

Issuer status [Link to business registry](#)

Registration date Jun 30, 2021

Interest rate 7.5 %

Maturity Mar 4, 2024

De-registration date Feb 29, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Sep 27, 2021

CFI DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	25,000
Issuer agent	ŠIAULIŲ BANKAS AB