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## Security detailed information

Security name	EUR 10.00 AB NEO FINANCE OBLIGACIJOS 23-2026
ISIN	LT0000408338
Security type	Debt instruments
FISN	NEO FINANCE/BD 338 20260113
Currency	EUR
Volume of issue	550,000
Security name (in English)	EUR 10.00 NEO FINANCE BOND 23-2026
Issuer	<a href="#">NEO Finance AB</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 26, 2023
Interest rate	10 %
Maturity	Jan 13, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 10, 2024
CFI	DBFUGR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000
<b>Settlement unit multiple</b>	10,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB