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## Security detailed information

Security name	EUR 10.50 AB NEO FINANCE OBLIGACIJOS NR.1 23-2026
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ISIN	LT0000408510
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Security type	Debt instruments
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FISN	NEO Finance/BD 510 20261124
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Currency	EUR
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Volume of issue	980,000
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Security name (in English)	EUR 10.50 NEO FINANCE BOND NO.1 23-2026
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Issuer	<a href="#">NEO Finance AB</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Dec 5, 2023
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Interest rate	10.5 %
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Maturity	Nov 24, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jan 10, 2024
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CFI	DBFUGR
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Bearer security flag	no
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<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