
Security detailed information

Security name	EUR 7.50 AB NEO FINANCE OBLIGACIJOS NR.2 18-2021
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ISIN	LT0000432247
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Security type	Debt instruments
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FISN	NEO Finance VO/BD 247 20211004
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.50 NEO FINANCE BOND NO.2 18-2021
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Issuer	NEO Finance AB
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Issuer status	Link to business registry
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Registration date	Oct 2, 2018
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Interest rate	7.5 %
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Maturity	Oct 4, 2021
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De-registration date	Oct 4, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment interval	monthly
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	1
Issuer agent	Macte Invest FM AB