

Security detailed information

Security name	EUR 7.50 AB NEO FINANCE OBLIGACIJOS NR.3 18-2021
ISIN	LT0000432296
Security type	Debt instruments
FISN	NEO Finance VO/BD 296 27112021
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.50 NEO FINANCE BOND NO.3 18-2021
Issuer	NEO Finance AB
Issuer status	Link to business registry
Registration date	Nov 23, 2018
Interest rate	7.5 %
Maturity	Nov 29, 2021
De-registration date	Nov 29, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Dec 29, 2019
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	25,000
Settlement unit multiple	1
Issuer agent	Macte Invest FM AB