

Security detailed information

Security name	NEO FINANCE AB PASIRAŠYMO TEISĖS
ISIN	LT0000900151
Security type	Entitlements (Rights)
FISN	NEO Finance/RIGHTS 151
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS NEO FINANCE SUBSCRIPTION RIGHTS
Issuer	NEO Finance AB
Issuer status	Link to business registry
Registration date	Sep 9, 2021
Maturity	Oct 2, 2023
De-registration date	Oct 5, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ŠIAULIŲ BANKAS AB
