

Issuer detailed information

Issuer name	NEO Finance AB
Registration code	303225546
LEI	485100T1T8JVOQPCVU64
Issuer residency	Lithuania
Legal address	Ukmergės g. 126, Vilnius, LT-08100
Registration date	Jul 2, 2018
ESA2010 classifier	FA - Other financial institution
Issuer securities	SHS NEO FINANCE ORD EUR 10.00 NEO FINANCE BOND 23-2026 EUR 10.50 NEO FINANCE BOND NO.1 23-2026 EUR 8.25 AB NEO FINANCE BONDS 25-2028 EUR 8.25 AB NEO FINANCE BONDS 25-2028 EUR 7.50 NEO FINANCE BOND NO.1 18-2021 (Inactive) EUR 7.50 NEO FINANCE BOND NO.2 18-2021 (Inactive) EUR 7.50 NEO FINANCE BOND NO.3 18-2021 (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) EUR 7.50 AB NEO FINANCE BOND 21-2024 (Inactive) RIGHTS NEO FINANCE SUBSCRIPTION RIGHTS (Inactive) RIGHTS NEO FINANCE SUBSCRIPTIONS (Inactive) EUR 10.00 NEO FINANCE BOND 23-2025 (Inactive) EUR 10.00 NEO FINANCE BOND NO.2 23-2025 (Inactive)