

Security detailed information

Security name	NEO FINANCE AB PVA
ISIN	LT0000132953
Security type	Equities
FISN	NEO Finance/SHS 0.44
Nominal	0.44
Currency	EUR
No. of securities	4,202,122
Volume of issue	1,848,933.68
Security name (in English)	SHS NEO FINANCE ORD
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 8, 2018
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

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