

Security detailed information

Security name	EUR 8.25 AB NEO FINANCE OBLIGACIJOS 25-2028
ISIN	LT0000135527
Security type	Debt instruments
FISN	NEO Finance/8.25 BD 20280908
Currency	EUR
Volume of issue	1,190,000
Security name (in English)	EUR 8.25 AB NEO FINANCE BONDS 25-2028
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 11, 2025
Interest rate	8.25%
Maturity	Sep 8, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Jan 12, 2026
CFI	DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
Issuer agent	ARTEA BANKAS AB
