

Security detailed information

Security name	EUR 10.50 AB NEO FINANCE OBLIGACIJOS NR.1 23-2026
ISIN	LT0000408510
Security type	Debt instruments
FISN	NEO Finance/BD 510 20261124
Currency	EUR
Volume of issue	980,000
Security name (in English)	EUR 10.50 NEO FINANCE BOND NO.1 23-2026
Issuer	NEO Finance AB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 5, 2023
Interest rate	10.5%
Maturity	Nov 24, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jan 10, 2024
CFI	DBFUGR

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
