

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 0

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 May 1, 2026

De-registration date Apr 30, 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
