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## Security detailed information

Security name	NEO FINANCE AB PASIRAŠYMO TEISĖS
ISIN	LT0000900136
Security type	Entitlements (Rights)
FISN	NEO FINANCE/RIGHTS 136
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS NEO FINANCE SUBSCRIPTIONS
Issuer	<a href="#">NEO Finance AB</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Jul 13, 2020
Maturity	Jul 22, 2020
De-registration date	Jul 21, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB