
Security detailed information

Security name	EUR 11.00 STORENT HOLDINGS OBLIGĀCIJAS 23-2025
---------------	--

ISIN	LV0000850089
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	STORENT HOLDING/BD 089 20251222
------	---------------------------------

Currency	EUR
----------	-----

Volume of issue	15,000,000
-----------------	------------

Security name (in English)	EUR 11.00 STORENT HOLDINGS BOND 23-2025
----------------------------	---

Issuer	Storent Holding AS
--------	------------------------------------

Issuer status	Link to business registry
---------------	---

Registration date	Jun 21, 2023
-------------------	--------------

Interest rate	11 %
---------------	------

Maturity	Dec 22, 2025
----------	--------------

Listed on SE	XRIS
--------------	------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Sep 21, 2023
------------------------	--------------

CFI	DBFUDB
-----	--------

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Luminor Bank AS Lietuvos skyrius