

Security detailed information

Security name	EUR 10.00 STORENT HOLDING OBLIGĀCIJAS 24-2026
ISIN	LV0000850345
Security type	Debt instruments
FISN	STORENT HOLDING/10.00 BD 20260921
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 10.00 STORENT HOLDING BONDS 24-2026
Issuer	Storent Holding AS
Issuer status	Link to business registry
Registration date	Mar 21, 2024
Interest rate	10 %
Maturity	Sep 21, 2026
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 21, 2024
CFI	DBFUFB

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