

Security detailed information

Security name	EUR 8.00 STORENT INVESTMENTS NOTE 17-2021
ISIN	LV0000802304
Security type	Debt instruments
FISN	STORENT/BD 304 20210630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 STORENT INVESTMENTS NOTE 17-2021
Issuer	Storent Investments AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 26, 2017
Interest rate	8%
Maturity	Jun 30, 2021
Listed on SE	XRIS
De-registration date	Jun 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	SEB banka AS