

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	10,202,500
Security name (in English)	EUR 11.00 STORENT HOLDINGS BOND 23-2025
Issuer	Storent Holding AS
Issuer status	Link to business registry
Residency	LV
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