

Security detailed information

Security name	EUR10.00 STORENT HOLDING OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2028
ISIN	LV0000103570
Security type	Debt instruments
FISN	STORENT HOLDING/10.00 BD 20281025
Currency	EUR
Volume of issue	23,050,300
Security name (in English)	EUR 10.00 STORENT HOLDING 1ST TRANCHE OF NOTES PROGRAMME 25-2028
Issuer	Storent Holding AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 25, 2025
Interest rate	10%
Maturity	Oct 25, 2028
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 25, 2025

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Signet Bank AS