

Security detailed information

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| 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 |

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