

Security detailed information

Security name	EUR 8.00 STORENT INVESTMENTS BOND 20-2023
ISIN	LV0000802411
Security type	Debt instruments
FISN	Storent Investm/BD 441 20231019
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 STORENT INVESTMENTS BOND 20-2023
Issuer	Storent Investments AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 9, 2020
Interest rate	8%
Maturity	Oct 19, 2023
Listed on SE	XRIS
De-registration date	Jul 19, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly

First interest payment	Apr 20, 2020
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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