

## 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	<a href="#">Storent Holding AS</a>
Issuer status	<a href="#">Link to business registry</a>
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

---

<b>CFI</b>	DBFUDB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Luminor Bank AS Lietuvos skyrius