

## Security detailed information

Security name	EUR 10.00 STORENT HOLDING OBLIGĀCIJAS 24-2026
ISIN	LV0000850345
Security type	Debt instruments
FISN	STORENT HOLDING/10.00 BD 20260921
Currency	EUR
Volume of issue	7,909,900
Security name (in English)	EUR 10.00 STORENT HOLDING BONDS 24-2026
Issuer	<a href="#">Storent Holding AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Mar 21, 2024
Interest rate	10%
Maturity	Sep 21, 2026
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 21, 2024

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CFI	DBFUFB
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