

MeldingsID:	361982
Innsendt dato:	02.10.2014 08:20
UtstederID:	SST
Utsteder:	Steen & Strøm AS
Instrument:	-
Marked:	XOSL
Kategori:	NOTERING AV VERDIPAPIRER
Informasjonspliktig:	Nei
Lagringspliktig:	Nei
Vedlegg:	
Tittel:	Oslo Børs - SST56 - New bond issue to be listed 02.10.2014
Meldingstekst:	<p>New bond issue to be listed on Oslo Børs on 02.10.2014</p> <p>Issue name: Steen & Strøm AS 2,07% CERT 365 300915 Ticker: SST56 Instrument ID: 1301293 ISIN: NO0010720949 Segment: OBOC Country: NO Trading currency: NOK Current outstanding principal amount: 200 mill, open bond issue Maturity date: 30.09.2015 Coupon rate: 2.07 % p.a Interest accrual date: 30.09.2014 Sector list: Loan Certificates (OCP) Managers: Nordea Bank Norge ASA Central Securities Depository: VPS</p>