

MeldingsID: 358915	
Innsendt dato:	18.08.2014 08:20
UtstederID:	SST
Utsteder:	Steen & Strøm AS
Instrument:	-
Marked:	XOSL
Kategori:	NOTERING AV VERDIPAPIRER
Informasjonspliktig:	Nei
Lagringspliktig:	Nei
Vedlegg:	
Tittel:	Oslo Børs - SST54 - New bond issue to be listed 18.08.2014
Meldingstekst:	<p>New bond issue to be listed on Oslo Børs on 18.08.2014</p> <p>Issue name: Steen & Strøm AS 2,08% CERT 364 140815 Ticker: SST54 Instrument ID: 1301205 ISIN: NO0010716301 Segment: OBOC Country: NO Trading currency: NOK Current outstanding principal amount: 100 mill, open bond issue Maturity date: 14.08.2015 Coupon rate: 2.08 % p.a Interest accrual date: 15.08.2014 Sector list: Loan Certificates (OCP) Managers: DNB Bank ASA, Markets Central Securities Depository: VPS</p>