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SITE LOGO

On 27 March 2018 Euronext completed its acquisition of the Irish Stock Exchange (ISE). The ISE has joined Euronext's federal model and now operates under the trading name Euronext Dublin. <u>Press release link</u>. The content on this website will be updated in due course.

Debt

Back €50,000,000,000 Euro Medium Term Note Programme - NORDEA BANK ABP - Series 24 Issue of EUR 25,000,000 Fixed Rate Notes due 30 August 2022								
Legend:	P Debt Security Programme	S Debt Security Non- T Debt Security Programme Tranche			Debt Security Document			
H View	Tranche Price History							
P	€50,000,000,000 Euro Me	dium Term Note Programm	ne	1	S	103	т	
S	NORDEA BANK ABP					103	т	
T S	eries 24 Issue of EUR 25,0	000,000 Fixed Rate Notes du	ue 30 August 2022					
15	SIN	XS2047605436						
S	eries	Series 24 Issue of EUR 25,	,000,000 Fixed Rate Not	es due 30) Augi	ust 202	22	
S	tatus	Listed						
L	isting Date	30/08/2019						
Р	ayment Frequency	Annual						
N	laturity Date	30/08/2022						
Ir	terest Payment Date	30/08/2019						
С	oupon Rate	0.01						
С	urrency	EUR						
A	mount Listed	25,000,000						

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Market Type
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Euronext Dublin

Back

Quick Links

Euronext Dublin

Euronext Dublin is a regulated market under European legislation

Global Exchange Market (GEM)

GEM is an exchange regulated market and multilateral trading facility

Information services

We are the official source of Irish market data providing timely, standardised and tailored information

Statistical reports

We produce monthly, quarterly and annual statistics for debt

Looking for a document?

Where documents are available on the ISE website, they are stored with individual securities - click D

If you have a query, please contact debt@euronext.com

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