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| MeldingsID: | 417732 |
| Innsendt dato: | 11.01.2017 17:00 |
| UtstederID: | SANC |
| Utsteder: | Santander Consumer Bank AS |
| Instrument: | - |
| Marked: | XOAM |
| Kategori: | INNSIDEINFORMASJON |
| Informasjonspliktig: | Ja |
| Lagringspliktig: | Nei |
| Vedlegg: | |
| Tittel: | New NOK issuances and repurchase for Santander Consumer Bank AS |
| Meldingstekst: | <p>Santander Consumer Bank AS announces completion of two new senior floating rate notes:</p> <p>3-year note of NOK 800 million (maturing Jan 2020) priced at Nibor 3M + 75bp</p> <p>5-year note of NOK 700 million (maturing Jan 2022) priced at Nibor 3M + 95bp</p> <p>Santander Consumer Bank AS has also made a repurchase of NOK 800 million in its Feb 2018 senior floating rate note (ISIN: NO0010731037), reducing the total outstanding balance to NOK 1,600 million.</p> <p>The new issues and repurchase are effective as of 17 Jan 2017.</p> <p>Contacts:</p> <p>Anders Bruun-Olsen Phone: +47 21 08 37 70 Email: Anders.Bruun.Olsen@santanderconsumer.no</p> <p>Thomas Andren-Johansen Phone: +47 91 82 42 44 Email: thomas.andren.johansen@santanderconsumer.no</p> |