FINANTSINSPEKTSIOON

Company AS Inbank

Type Company Release

Category Payment of interest

Disclosure time 12 Mar 2018 14:18:15 +0200

Currency

Title Interest payment of Inbank

Inbank AS will close the list of investors for interest payment on their bonds (trading code: INBB070026A, ISIN code: EE3300110964) on March 27, 2018 at the end of the working day of the settlement system.

The amount of interest to be paid per one security is 17,50 euros. Interest payment will be processed in accordance with the bond issue terms and deadlines. Quarterly interest payment (with annual interest rate of 7.00%) is made on March 28, 2017. If needed, Inbank AS will withhold 20% income tax from the payment in the amount of 3,50 euros per one security.

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