

Company Admiral Markets AS  
Type Company Release  
Category Payment of interest  
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Currency

Title Interest payment of Admiral Markets AS

Admiral Markets AS will close the list of investors for interest payment (<https://cns.omxgroup.com/cdsPublic/viewDisclosure.action?disclosureId=817967&messageId=1027893>) on their bonds (trading code ADMB080027A, ISIN code EE33001111251) on 25 June 2018, at the end of the working day of the settlement system.

As a result, the date of the change of rights (ex-date) related to the bonds is 22 June 2018. After this date, the person who acquired the bonds is not entitled to interest payments for the first half of 2018.

The amount of interest to be paid per one security is 4 euros. The interest payment will be processed in accordance with the bond issue terms and deadlines. The semi-annual interest payment (with annual interest rate of 8%) is made on 28 June 2018.

If needed, Admiral Markets AS will withhold 20% income tax from the payment in the total amount of 0.80 euros per one security.

Further information:

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