

Company	AS Inbank
Type	Company Release
Category	Payment of interest
Disclosure time	11 Jun 2018 13:46:38 +0300

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 June 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 June 28, 2018. If needed, Inbank AS will withhold 20% income tax from the payment in the amount of 3,50 euros per one security.

