

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://www.globenewswire.com/Tracker?data=Hxdbq2JX8lfyG4iFNSqupdOzMDxyE098rmD5sn959hVn8mCjN_b85ekiIy_WOTgZhL2pnfGrqWlF3dSw7a1_T-uRFZytZOQSNIT5CSHGdMqnpXQLaUT0hSSTMWsvf9QXcss8l82x8qBcl_ENhyMroowikUgYqimi76sw2qUwvMtYF7jja2l-XhoEvz4R2ADl) on their bonds (trading code ADMB080027A, ISIN code EE3300111251) on 20 December 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 19 December 2018. After this date, the person who acquired the bonds is not entitled to interest payments for the second 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 December 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. Starting from 13.12.2018 an application to postpone tax liability on interest payments for 28.12.2018 can no longer be made. Applications made from 13.12.2018 will postpone the tax liability of future, incl. 28.06.2019, interest payments.

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