

Bond Feed



The Bond Feed includes information on bond fundamentals and events that has effect on the valuation of bonds listed at Oslo Børs and Oslo Børs Alternative Bond market (ABM).

Information content (see technical documentation for details).

The Bond Feed contains information on:

- Issue date for the bond
- Maturity date for the bond
- Date of first coupon payment and first down payment
- Date from when the bond accrues interest
- Original coupon rate
- Amortisation type
- Down payment method
- Date for coupon payment
- Tap issue period and maximum amount that can be issued
- Borrower, trustee and paying agent
- Denomination
- Bond convert terms
- Conversion agents
- Amortisation with information on type of cash flow
- Bond option period
- Interest regulating period
- Bond warrant terms
- Max./Min. coupon rate

Distribution requirements:

None.

Delivery:

The Bond Feed is filebased and delivered by means of email or FTP (Get).

Availability

Production frequencies: Daily.
Production dead-line: Before 19.00 the same day Oslo Børs has received information related to the corporate action.

Technical references:

Oslo Børs Bond Feed Documentation.

For more information please contact products@oslobors.no, tel +47 22 34 18 02

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