

Bonum Bank Plc announces exercise of issuer call option on the EUR 50 million senior and unsecured notes

15.3.2024 14:30:00 EET | Bonum Pankki Oyj | Other information disclosed according to the rules of the Exchange

Bonum Bank Plc, Stock Exchange Release, 15 March 2024, at 02.30 PM EET, Other information disclosed according to the rules of the Exchange

Bonum Bank Plc announces exercise of issuer call option on the EUR 50 million senior and unsecured notes

Bonum Bank Plc announces today that it will exercise its issuer call option (in full) in respect of its outstanding EUR 50 million senior and unsecured notes (ISIN: FI4000519111) issued on 5.4.2022 at face value on the optional redemption date 5.4.2024.

The statutory regulatory approval has been obtained to allow the issuer to exercise its call option and 100 per cent of the relevant proportion of the outstanding principal amount will be redeemed.

The redemption notice is available on the Nasdaq Helsinki Ltd.

Additional information:

Pia Ali-Tolppa, CEO, Bonum Bank Plc, tel. +358 50 303 1476, pia.ali-tolppa@poppankki.fi

Timo Hulkko, director, Bonum Bank Plc, tel. +358 500 894 008, timo.hulkko@poppankki.fi

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Attachments

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