



INTERNATIONAL
INVESTMENT
BANK

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Moscow, Mashi Poryvayevoy st. 7
Phone: : +36 1 727 8888
Fax: : +7 (499) 975-20-70
E-mail: mail@iibbank.com

International Investment Bank paid the first coupon

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International Investment Bank paid the first coupon, series 01 on 28.10.2014. The total amount of the paid coupon yield was 98 720 000 rubles. The rate of 1st coupon is 9, 90% per annum that corresponds to 49, 36 rubles on 1 bond. The obligation on payment of 1 coupon is fulfilled in full in due time. Bonds of series 01 were placed by the Bank on April 29, 2014, issuing volume — 2 billion rubles. Circulation period — 10 years. The rate for the first 3 coupon periods is established by the Issuer of 9, 90% per annum. The funds attracted during the issue are directed to the increase of the loan portfolio of the Bank, including programs of support of small and medium business in the member states of the Bank. The bonds are included in the Lombard and REPO lists of the Bank of Russia.