



Euroclear Bank

securities search

MyEuroclear

MANDAVIE CAPITAL (IRELAND) DES - IE000K5JF204

Common code:	262882152
Instrument:	BOND
Nominal currency:	USD

General information

Security name:	MANDAVIE CAPITAL (IRELAND) DES
Fin. Inst. Short Name (FISN):	Contact National Numbering Agency
Additional specifications :	CALL
Instrument:	BOND
ISIN:	IE000K5JF204
First Closing:	01 Mar 2023
Code Creation Date:	18 May 2023
CFI code (*):	DTFSFR
ISMAG:	
Stamp duty reserve tax:	Not subject to stamp duty reserve tax
FATCA Withholding Tax :	Not subject to FATCA withholding Tax
Income paid through Euroclear System subject to No withholding tax:	
Maximum withholding tax rate:	0 %
Nominal currency:	USD
Common code:	262882152
Maturity Date (**):	01 Mar 2033
Last update:	14 Mar 2025
Service agents	

Role	Name	City
PRINCIPAL AGENT	AVENIR REGISTRARS (IE) LIMITED	BLESSINGTON

(*) For non-XS securities: please check with the responsible National Numbering Agency (www.anna-web.org) or the ANNA Service Bureau (www.annaservice.com).

(**) For floating rate notes, the maturity date serves only as an indication, until it is fixed after the final coupon starting date.

Detailed general information

Issuer name:	MANDAVIE CAPITAL (IRELAND) DES
Shortname:	MANDAVIE CAPITAL (I 8.00000 01/03/33
Issuer category:	Credit institution
Issuer country:	IRELAND
Issuer city:	DUBLIN
ECB Tiering:	
ECB Haircut:	

	Instrument nature	Market category
Instrument	Debt	Bond
Market	Domestic	Domestic Ireland

Total issued amount:	1,000,000,000
First Closing:	01 Mar 2023
Security next closing date:	
Security last closing date:	01 Mar 2023
Legal Form:	Registered
Certification requirement:	No certification required
Certification type:	No certification
Certification date:	
Exchange date:	

	Initial	After Exchange
Physical form :	Fully dematerialised	
Global form holder :		
Remark :		
Global Note Type :		

Interesting link(s):

Market info in the knowledge base

Settlement information

Multiple tradable amount: (*)	1,000
Minimum tradable amount: (*)	200,000
Quantity type:	Face amount
Internal - Can I receive/deliver within Euroclear Bank? (Counterparty in EB):	No
Bridge – Can I receive from/deliver to CBL? (Counterparty in CBL):	No
External (CBF) – Can I receive from/deliver to CBF? (Counterparty in CBF):	No
External - Can I receive from the local market? (Counterparty in local market):	No
External - Can I deliver to the local market? (Counterparty in local market):	No
Settlement Format:	N/A
Lending/Borrowing:	Not lendable
Specialised depositary:	347, AVENIR REGISTRARS
Clearing system:	EB IRISH ISSUER CSD
Common depositary :	

(*) To simplify processing on payment in kind (PIK) securities, we will adjust the denomination of the security to 1 and process payments on that security based on a denomination of 1. Please note this adjusted denomination may contradict the denomination mentioned in the security's prospectus.

Interesting link(s):

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