CS311

79927482 79559797 NDC000000000 MC0285500000 (REDM) 11 - Steel Funding DAC 4.5 15/06/23 (ISIN XS1405775617) 238445 **REDM MAND** 2023 . 15 15 2023 . 2023 . **ISIN** Steel Funding DAC 4.5 15/ XS14057756171000 XS1405775617 USD 0 06/23 100 % % USD

-14.06.2023

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----- EVENT DETAILS -----
NEW INFORMATION DATED 26/06/2023
PLEASE BE INFORMED THAT THE PAYMENT HAS BEEN DEFERRED
UNTIL FURTHER NOTICE.
THE ISSUER IS INVESTIGATING THE PAYMENT.
POSITIONS WILL BE RECREDITED IN THE NEXT OVERNIGHT
BATCH DATED 27/06/2023.
                                                                  05.03.2022 95 «
                                                                      05.07.2022
                                                                                 430 «
                                                                                 ».
          05.03.2022 95 «
              05.07.2022 430 «
                        » (
               1 - 84324,90
                  -15.06.2023
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- 14.06.2023 ,

, , (495)

956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91