

MeldingsID:	431050
Innsendt dato:	07.07.2017 09:54
UtstederID:	AKERBP
Utsteder:	Aker BP ASA
Instrument:	DETNOR03 - Det Norske 15/22 10,25% USD C TOGGLE SUB
Marked:	XOSL
Kategori:	ANNEN INFORMASJONSPLIKTIG REGULATORISK INFORMASJON
Informasjonspliktig:	Ja
Lagringspliktig:	Ja
Vedlegg:	
Tittel:	Cancellation of DETNOR03 bond
Meldingstekst:	Aker BP on 30 June 2017 announced it will call the DETNOR03 bond (ISIN 0010736382) in accordance with clause 10.3 of the Bond Agreement. The bond will be repaid at 110 per cent of par value (plus accrued interest), with settlement date 31 July 2017. Record date for the call will be end of 27 July 2017.