International Bond And Foreign Bond Database 外幣計價國際債券及新台幣計價外國債券基本資料查詢

## 普通公司債(金融債券) Ordinary Corporate Bonds(Financial Debentures)

			ADCB Finance (Cayman)		
發行人	ADCB	債券名稱	Limited U.S.\$220,000,000		
Issuer	7.000	Bond Name	Multi-Callable Zero Coupon		
			Notes due 2047		
債券代碼	E44004	債券簡稱	P17ADCB4		
Bond Code	F11604	Short Name			
		    信用評等種類			
發行日	2017/09/29	Credit Rating	擔保機構評等		
Issuing Date	2011/00/20	Category	1后 体液 带 寸		
到期日	2047/09/29	信用評等等級	A / A+		
Maturity Date		Credit Rating			
櫃檯買賣日		交易幣別			
	2017/09/29	Currency	美元/USD		
Listing Date		Denomination			
發行張數		面額			
Volume	220	Face value	1,000,000		
		   發行總額			
利率(%)	0.0000	- Septimental Septiments	220 000 000		
Coupon(%)	0.0000		220,000,000		
		Issuance			
債券於櫃買中心掛		流通餘額			
牌	是/Yes	Amount	220,000,000		
Bond Listed on		Outstanding			
GTSM					
		擔保情形			
銷售對象	  事業投資機構	Type of the	無擔保		
Sales Target		Guarantee			
承銷商或財務顧問	MasterLink Securities	國際編碼	XS1687992765		
名稱	Corporation and E. Sun	ISIN Code			
Underwriters or	Commercial Bank, Ltd.				
	,				

Home MarketInfo Website	Financial							
Book-Running Manager 信券登錄機構 Registry 是否為綠色債券 Whether The Bond is Green Bond 綠色投資計畫類別 Category of The Green Investment Project  開註 Note Securities Corporation 母國網站連結 Home Market Info Website 母國網站連結	Advisors							
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