


Domestic bonds: UniCredit Leasing CZ, 5.3% 5aug2024, CZK CZ0003542771



STATUS Outstanding	AMOUNT 150,000,000 CZK	PLACEMENT ***	REDEMPTION (PUT/CALL OPTION) *** (-)	ACI on ***	<input type="text"/>
COUNTRY OF RISK Czech Republic	CURRENT COUPON ***%	PRICE -	YIELD / DURATION -		

 Calculator ▼

[What is a calculator?](#)

Placement amount..... 150,000,000 CZK

USD equivalent..... 6,704,944.4495352 USD

ISIN..... CZ0003542771

Outstanding amount..... 150,000,000 CZK

Denomination..... 1 CZK

CFI..... DBFUFR

Stock exchange and OTC quotes

Issue information

Issuer..... [UniCredit Leasing CZ](#) Full borrower / issuer name..... UniCredit Leasing CZ
Sector..... Corporate Industry..... Leasing and Rental

Volume

Placement amount..... 150,000,000 CZK
Outstanding amount..... 150,000,000 CZK
Outstanding face value amount..... 150,000,000 CZK
USD equivalent..... 6,704,944 USD

Nominal

Nominal..... 1 CZK
Outstanding face value..... *** CZK
Integral multiple..... *** CZK

Cash flow parameters

Reference rate..... ***
Coupon Rate..... ***
Day count fraction..... ***
Interest Accrual Date..... ***
Coupon frequency..... *** time(s) per year
Payment currency..... ***
Maturity date..... ***

Cash flow


Nº	END OF COUPON PERIOD	COUPON, %	COUPON PAYMENT AMOUNT, CZK	REDEMPTION, CZK
21	***	***	***	

22	***	***	***	

23	***	***	***	

24	***	***	***	***

Show previous

 Export to Excel

Early redemption terms

Placement

Placement method.....	Open subscription
Placement type.....	Public
Placement.....	***
Initial issue price (yield).....	(***%)
Geographic breakdown.....	***
Investor breakdown.....	***

Participants

Bookrunner.....	***
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Conversion and exchange

Conversion terms:.....***

Additional information

Latest issues

ISSUE	VOLUME, MLN	DATE	STATUS
UniCredit Leasing CZ, 5.3% 4aug2028, CZK	***	***	Outstanding
UniCredit Leasing CZ, 5.3% 4aug2027, CZK	***	***	Outstanding
UniCredit Leasing CZ, 5.3% 4aug2026, CZK	***	***	Outstanding
UniCredit Leasing CZ, 5.3% 4aug2025, CZK	***	***	Outstanding
UniCredit Leasing CZ, 0% 7jun2024, CZK (737D)	***	***	Outstanding
UniCredit Leasing CZ, 0% 9jun2025, CZK (1104D)	***	***	Outstanding
UniCredit Leasing CZ, FRN 17dec2022, CZK	***	***	Matured
UniCredit Leasing CZ, FRN 20dec2021, CZK	***	***	Matured

[Show all](#)

Identifiers

ISIN	CZ0003542771
CUSIP	***
CUSIP 144A	***
CFI	DBFUFR
WKN	A3K8WB
Type of security by CBR	***

Bond classification

✓ Registered

✓ Coupon bonds

Show more ▾

Restructuring
