

EMISE GIGCZ5

Full name "Reconstruction, modernization and development of towns and villages - support for the food industry, tourism and ecology in the Czech Republic and the Russian Federation - Reconstruction and modernization of the oil processing plant - North Orenburg". [Shortly:**RMCZRU**].

Short name **RMCZRU**

Source issue 04.06.2021

ISIN CZ0003532764

BIC /LEI 315700794MQ5L52DGN63

Issuer Name Astoria Management Group CZ,s.r.o.

Issuer ID /Tax ID 09231633/CZ 09231633

Nominal currency Eur

Nominal Value 5.000.000,00

Issued Volume 500.000.000,00

Number of instrument units on accounts 100

Volume of the issue 100

Volume of the issue in accounts 100

Nominal type constant

Tradable is not registered on the registered market

Security type Bonds

Convertability freely transferable issue

Security form security in a row

Shape In paper form

Registration state CDCP

Date of Registration 04.06.2021

Change date -

Maturity Date 31.12.2025

Date of Cancellation -

Trading Currency Euro

Tradable unit In percent

CFI DBFSFR

Status valid

Manager ID /LEI 315700794MQ5L52DGN63

Manager ID /LEI 315700794MQ5L52DGN63

Administrator Vantu Bank

Agent Vantu Bank

Secured by a Bank Guarantee Bank Guarantee Sberbank, Russian Federation [SABRUMM]

Issuer

Issuer name Astoria Management Group CZ,s.r.o.

Postal address - name Astoria Management Group CZ,s.r.o.

ID number 09231633

Address - Street Pražákova-Štýřice 1008/69 - AZ Tower

City Brno

ZIP 63900

Country CZE

Subject type Emitent

Subject category legal entity

Subject category legal entity

Change date -

Change type valid

ISIN	Name	Coupon	Date	Published/Closed
CZ0003532764	Astoria Management Group CZ,s.r.o.	4.25%	2021- 2025	04.06.21/31.12.25
Credit rating	Sberbank Russia	BBB	Stable	Confirmed