

ESPI report

Company: Photon Energy N.V.

Number: 1/2018

Date: 2018-02-19

Market types: NewConnect

Title: Photon Energy announces administration of new EUR Bond 2017/2022 by Bankhaus Neelmeyer AG.

Detailed data:

Photon Energy has switched the administration of its EUR Bond 2017/2022 to Bankhaus Neelmeyer AG from Dero Bank AG, on which BaFin ordered a moratorium on 8 February 2018. Future coupon payments will be administered by Bankhaus Neelmeyer AG. Photon Energy did not face any negative impact by the moratorium ordered on Dero Bank AG. The account status of EUR 8.266 is protected under the Deposit Guarantee Act and will be recovered by the Entschädigungseinrichtung deutscher Banken GmbH (EdB).

Legal basis: Art. 17 MAR.

RAPORT ODEBRANY: Raport RB_ASO przekazano do kancelarii Publiczna.

Data odebrania: 2018-02-19 16:56

Konto: ESSASOPHENPAR.

Funkcja skrótu dla paczki raportu (SHA) b345bfda006bcdb2dd6ca433e987253376d16cb5