

« New Search

Info for Debt Security ISIN #XS162924GIML

Fund Information	
Company Name	GENESIS INVESTMENT MANAGEMENT LLC
Company Name Short	GENESIS INVESTMENT MANAGEMENT LLC
Company Objective	Capital Appreciation
Market Segment	STOCK EXCHANGE
Country of Domicile	SUSSEX
Company Headquarters	16192 Coastal Highway, Lewes, Delaware 19958
Main Currency	USD
Authorized Representative	FNBC INVEST LDA.
Primary Email Address	c.carvalho@fnbc.pt
Company Website	www.fnbc.pt
Contacts	
Company Contact First Name	FNBC
Company Contact Last Name	FNBC INVEST LDA
Company Contact Phone Number	+351913355123
Company Contact Email	admin@fnbc.pt
Assets Contact First Name	Carlos
Assets Contact Last Name	Carvalho
Assets Contact Phone	+351913355123
Assets Contact Email	c.carvalho@fnbc.pt
Dividends Contact First Name	FNBC
Dividends Contact Last Name	FNBC INVEST LDA
Dividends Contact Phone	+351913355123
Dividends Contact Email	admin@fnbc.pt
Portfolio Contact First Name	FNBC
Portfolio Contact Last Name	FNBC INVEST LDA

Contacts	
Portfolio Contact Phone	+351913355123
Portfolio Contact Email	c.carvalho@fnbc.pt
Advisor Name	FNBC INVEST
Advisor Address 1	Rua do Arranjinho, 321, Barcelos Portugal
Advisor Address 2	Rua do Arranjinho, 321, Barcelos Portugal
Advisor State	Barcelos
Advisor City	4750-803
Advisor Zip	4750-803
Advisor Phone	+351913355123
Company Lead Name	Carlos Carvalho
Company Lead Address 1	Rua do Arranjinho, 321, Barcelos Portugal
Company Lead Address 2	Rua do Arranjinho, 321, Barcelos Portugal
Company Lead Country	Portugal
Company Lead State	Portugal
Company Lead City	Portugal
Company Lead Zip	4750-803
Company Lead Phone	+351913355123
Debt or Bond Note Information	
Bond Description	DEBT ISSUE
Number Tranches	3
Issue Currency	USD
Issue Volume	250 000 000
Institutional Retail	STOCK EXCHANGE
Ownership Restrictions	No
Issue Date	2025-03-17
Launch Price	250 000 000
Maturity Date	2055-03-17
Settlement Currency	USD
Minimum Investment	500

Security Identifier

ISINXS162924GIML

