

1602 NATIONAL TREASURY MANAGEMENT AGENCY DUBLIN NTMB
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16TH JANUARY 2004.

COUPON ANNOUNCEMENT OF THE 18TH OF APRIL TREASURY BOND 2020.

COUPON : 4.5%
MATURITY : 18th APRIL 2020
ISSUE : 20th JANUARY 2004 CLOSING AT 9.15AM.
SETTLEMENT : 23rd JANUARY 2004
ISIN : IE0034074488

FULL DESCRIPTION THE 4.5% TREASURY BOND 18TH APRIL 2020.
THE BOND WILL HAVE A SHORT COUPON TO THE 18TH APRIL 2004.