



ERIK PENSER BANK

Kredithändelse

Bankruptcy Credit Event: **Astaldi S.p.A.**
Date of Credit Event: 2018-09-27
Date of Publicly Available Info: 2018-10-01

The CDS for this Reference Entity is part of iTraxx Europe Crossover series S21-S30.

Determinations Committee: EMEA (Europe)
<https://dc.isda.org/documents/2018/10/astaldi-resolution-5-october-2018.pdf>

Publicly Available Information found on ISDA homepage:
<https://dc.isda.org/cds/astaldi-spa-2/>

Påverkade produkter:

BNP Kreditcert Europeiska Bolag 190701 KRED EU 1469 XS1076779849, 4e event
SocGen KC Eur High Yield 1576 210120 KC EU HY1576 SE0007604178, 3e event
SocGen KC Eur High Yield 1605 210120 KC EU HY1605 SE0007871686, 3e event
SocGen KC Eur High Yield 1615 210120 KC EU HY1615 SE0008091987, 3e event
SocGen KC Eur High Yield 1616 Defensiv 230120 KCEUHY1616DF SE0008091862, 3e event
SocGen KC Eur High Yield 1638 Defensiv 230720 KC EU HY1638 SE0008374284, 1a event
SocGen KC Eur High Yield 1660 241020 KC EUHY 1660 SE0009163918, 1a event
SEB KC Eur High Yield 3Y 1671 200115 KCEUHY3Y1671 SE0008731194, 1a event
SocGen Kredithybrid Hållbarhet 1537 200720 KH HÅLLB1537 SE0006965448, 5e event
SocGen Kredithybrid Hållbarhet 1549 200720 KH HÅLLB1549 SE0007075239, 5e event
SocGen Kredithybrid Hållbarhet 1561 200720 KH HÅLLB1561 SE0007279062, 5e event
Nordea Kredithybrid Leading Br 1501 200120 KH LEAD 1501 SE0006599452, 5e event