

GS 0 03/28/29 €↑99.7100 +.000 99.0000 / 100.0000 2.2137 / 2.1047

Al 30 Mar

Vol --

FIX .0000

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EXCH

GS 0 03/28/29 Corp

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Impost ▾

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96) Sell

25) Descrizione oblg

26) Descriz emittente

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12) Altre info

13) Reg/Tass

14) Accordi

15) Garanti

16) Rating oblg

17) Identificatori

18) Borse

19) Parti inter

20) Comm, restriz

21) Date eventi

22) Cedole

23) Impatto

Link veloci

32) ALLQ Prezzi

33) QRD Riassunto qt

34) TDH Trade stor

35) CACS Azni soc

36) CF Documenti

37) CN Notizie tit

38) HDS Azionisti

Info emittente

Nome GOLDMAN SACHS GROUP INC

Industria Servizi bancari (BCLASS)

Informazioni titolo

Merc e... EURO MTN

Paese/... US **Valute** EUR

Classif Unsecured **Serie** EMTN

Cedola 3.025000 **Tipo** Ced varia...

Freq ced Annuale

Cont g ISMA-30/360 **Prz emiss** 100.0000

Scad 03/28/2029

BULLET

Sprd emi...

Tipo calc (1242)FLOAT-TO-FIX BONDS

Data prezzi 03/27/2023

Data godimento 03/28/2023

Data 1mo rglmnt 03/28/2023

Dt prima cedola 03/28/2024

Identificatori

FIGI BBG01G264Q78

ISIN XS2567550921

Numero Id ZL8748598

Rating oblg

Emissione e Trading

Collocato/Circolante

EUR 15,000.00 (M) /

EUR 15,000.00 (M)

Pezzo/incremento min

1,000.00 / 1,000.00

Valore nom 1,000.00

Bk Runner GSI-sole

Borsa EUROTLX

BOND GOLDMAN SACHS GS 0 03/28/29 CORP

ISIN XS2567550921

25) Bond Description		26) Issuer Description															
Pages		Coupons															
11) Bond Info		51) Coupons		56) Float to Fix		57) Bmrk Fallback											
12) Addtl Info		Index 1		EUR003M		Pay Frequency		Annually									
13) Reg/Tax		Index 2				Refix Frequency		Annual									
14) Covenants		Spread 1		0.00000%		Pay Calendar(s)		TE									
15) Guarantors		Spread 2				Refix Calendar(s)		TE									
16) Bond Ratings		Multiplier 1				Lookback Day(s)		2									
17) Identifiers		Multiplier 2				Lockout Day(s)											
18) Exchanges		Multiplier 3				Obs Shifted Days											
19) Inv Parties		Formula Des		Standard Flt		Pay Delay Days											
20) Fees, Restrict		Formula		EUR003M+0.00000%		In Arrears											
21) Schedules		Pay Day		Day 28		First Irreg Cpn		Normal									
22) Coupons		Cpn Conv		Mod Bus Day-Unadj		Last Irreg Cpn		Normal									
23) Impact		Day Cnt Conv		ISMA-30/360		Paying Index											
Quick Links		Structure Type															
32) ALLQ Pricing		Coupon Formula Schedule															
33) QRD Qt Recap		Effective Dt		Reset Idx		Spread		Day Cnt		Pay Freq		Fix Freq		Cap		Floor	
34) TDH Trade Hist		03/28/23		EUR003M		0.000%		ISMA-30...		Annually		Annual		4.000		0.000	
35) CACS Corp Action		03/28/24				4.500%		ISMA-30...		Annually							
36) CF Filings																	
37) CN Sec News																	
38) HDS Holders																	
66) Send Bond																	

BOND GOLDMAN SACHS GS 0 03/28/29 CORP

ISIN XS2567550921