

Contrat European High Growth Opportunities Securitization Fund du 5 septembre 2021 - Suivi des OCEANES ABO II

Montant du contrat de financement (€) 50 000 000

Summary table for tranches 1 to 8, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage, and Commitment fees.

Operational table for tranches 1 to 8 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Summary table for tranches 9 to 16, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage, and Commitment fees.

Operational table for tranches 9 to 16 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Summary table for tranches 17 to 26, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage.

Operational table for tranches 17 to 26 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Summary table for tranches 27 to 36, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage.

Operational table for tranches 27 to 36 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Summary table for tranches 37 to 46, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage.

Operational table for tranches 37 to 46 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Summary table for tranches 47 to 50, including columns for TRANCHE, Date du tirage, Nombre d'OCEANES, Montant du tirage.

Operational table for tranches 47 to 50 showing conversion operations with columns for Libellé, Date, Nb OCEANES convertis, Nb actions créées, and their respective values.

Nb OCEANES en circulation

Capacité de financement consommée (€) 22 000 000
Capacité de financement résiduelle (€) 28 000 000
Emprunt obligataire non converti (€) 1 100 000

Nombre d'actions créées dans le cadre du contrat sur exercices d'OCEANES 14 748 928 262