



Announcement of the Government of Aruba bonds issue – Afl. 60,000,000.00 5.30% SEPTEMBER 25, 2020 – 2027

Issuance pursuant to the State Decree of September 14, 2020 no. 1 (AB 2020 no. 134) in implementation of the article 2 of the State Ordinance of March 25, 2020 establishing the budgets of the Ministries of Aruba for the 2020 service year (AB 2020 no. 40), article 2 of the State Ordinance of March 25, 2020 authorizing the Minister of Finance to cover its financing needs in the 2020 service year (AB 2020 no.40), the articles 3, 5, 6, second paragraph, 7, 15, 16 and 17 of the State Ordinance Treasury Paper (AB 1987 no. 3), and Articles 2, 3, 4, 9, first and third paragraph, 10, 11, 12, second paragraph, 13, 14, first paragraph, part a, and second paragraph, 16, 17, second paragraph, 18, 19, 20, 27, 28 and 29 of the State Decree on Treasury Paper (AB 1988 no. 6), State Decree Financing Requirement 2020-III

The Central Bank of Aruba (CBA) informs you of the upcoming Government of Aruba (GOA) bond issue on September 25, 2020.

Amount: Afl. 60,000,000.00

Coupon rate: 5.30 percent Maturity: 7 years

Redemption date: September 27, 2027

Participating in the upcoming GOA bond issue is only allowed through the intermediation of a foreign exchange bank (i.e. commercial bank). Only natural persons or entities that are residents of the countries within The Kingdom of the Netherlands are allowed to participate in the bond issue. Application forms must be submitted to the CBA on Tuesday, September 22, 2020 at the latest 12:00 hours (cutoff time).

Aruba, September 17, 2020 Centrale Bank van Aruba





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