

ACGCAP 7 1/8 10/15/20		Settings ▾	Actions ▾	Page 1/12	Security Description: Bond
MATURED		94) No Notes		95) Buy	96) Sell
25) Bond Description		26) Issuer Description			
Pages		Issuer Information		Identifiers	
11) Bond Info	Name	AVIATION CAPITAL GROUP		ID Number	EI4238875
12) Addtl Info	Industry	Finance Companies (BCLASS)		ISIN	USU05357AA33
13) Reg/Tax	Security Information			FIGI	BBG0016YYVG3
14) Covenants	Mkt Iss	EURO-DOLLAR		Bond Ratings	
15) Guarantors	Country	US	Currency	USD	
16) Bond Ratings	Rank	Sr Unsecured	Series	REGS	
17) Identifiers	Coupon	7.125000	Type	Fixed	
18) Exchanges	Cpn Freq	S/A			
19) Inv Parties	Day Cnt	ISMA-30/360	Iss Price	99.99700	
20) Fees, Restrict	Maturity	10/15/2020		Issuance & Trading	
21) Schedules	BULLET			Aggregated Amount Issued/Out	
22) Coupons	Iss Sprd	+461.20bp vs T 2 5 _B 08/15/20		USD	600,000.00 (M) /
Quick Links	Calc Type	(1)STREET CONVENTION		USD	(M)
32) ALLQ Pricing	Pricing Date	09/30/2010		Min Piece/Increment	
33) QRD Qt Recap	1st Coupon Date	04/15/2011		2,000.00 / 1,000.00	
34) TDH Trade Hist	Tender Notice Date	06/10/2020		Par Amount	1,000.00
35) CACS Corp Action	Tender Expiration Date	06/16/2020		Book Runner	JOINT LEADS
36) CF Prospectus	ISS'D UNDER REG S. CALL @ MAKE-WHOLE T +50BP.			Exchange	NOT LISTED
37) CN Sec News					
38) HDS Holders					
66) Send Bond					