

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1667 - Bond Issue
Date: 01 December 2017 10:32:53
Attachments: [Further Information - Right to Review & Appeal.pdf](#)

Dear [REDACTED]

Thank you for your information request of 08 November 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

1. Can I have a copy of the bond prospectus?

This document can be found online, on the Council's website at the following link - <http://www.aberdeencity.gov.uk/nmsruntime/saveasdialog.asp?IID=76686&SID=936>

As **a copy of the bond prospectus** is otherwise accessible through the ACC website, it is exempt from disclosure. In order to comply with its obligations under the terms of Section 16 of the FOISA, ACC hereby gives notice that we are refusing your request under the terms of Section 25(1) - Information Otherwise Accessible - of the FOISA.

2. How were HSBC selected as the bond runner and what was the process involved in this selection?

KPMG, the Council's financial advisors, were consulted on potential funding solutions for future infrastructure projects. KPMG, having market tested recommended the Council use HSBC to provide illustrations of what was achievable via a bond issuance. Following financial appraisals of the proposals, HSBC were then appointed as bond book runner.

3. Who were the PR companies involved in the bond issue?

None

4. And who are the holders of the bond now? (A general breakdown of the major holders would suffice on this).

ACC is unable to provide you with information on **who are the holders of the bond now** as it is not held by ACC. In order to comply with its obligations under the terms of Section 17 of the FOISA, ACC hereby gives notice that this information is not held by it.

We hope this helps with your request.

Yours sincerely,

Salomeh Kheyri Rad
Information Compliance Officer

INFORMATION ABOUT THE HANDLING OF YOUR REQUEST

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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