

Security detailed information

Security name	ISK 2.7 HÚSNÆÐISBRÉF 25 ÁRA MEÐ GJALDDAGA 2020 01-2020
ISIN	IS0000001154
Security type	Debt instruments
FISN	IBUDALANASJODUR/2.7 BD 20200101
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.7 HUSNAEDISBREF 25 ARA MED GJALDDAGA 2020 BONDS 01-2020
Issuer	ÍL-sjóður
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 4, 2001
Maturity	Jan 1, 2020
Listed on SE	XICE
De-registration date	Jan 14, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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