

## Security detailed information

Security name	ISK 2.7 HÚSNÆÐISBRÉF 40 ÁRA MEÐ GJALDDAGA 2038 01-2038
ISIN	IS0000001162
Security type	Debt instruments
FISN	IBUDALANASJODUR/2.7 BD 20380101
Currency	ISK
Volume of issue	9,945,512,635
Security name (in English)	ISK 2.7 HUSNAEDISBREF 40 ARA MED GJALDDAGA 2038 BONDS 01-2038
Issuer	<a href="#">ÍL-SJÓÐUR</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 4, 2001
Interest rate	2.7 %
Maturity	Jan 1, 2038
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBFUFB
Bearer security flag	yes

<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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