

Security detailed information

Security name	ISK 3.6 SKULDABRÉF OR 1.FLOKKUR 2005 05-2025
ISIN	IS0000010775
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.6 BD 20250401
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISK 3.6 SKULDABREF OR 1.FLOKKUR 2005 BONDS 05-2025
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Registration date	Mar 30, 2005
Interest rate	3.6 %
Maturity	Apr 1, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 1, 2005
CFI	DBFGFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000