

Security detailed information

Security name	ISK 3.75 SKULDABRÉF LÁNASJ.SVF. M/GJALD. 15.02.24 08-2024
ISIN	IS0000018869
Security type	Debt instruments
FISN	LANASJODUR SVEI/3.75 BD 20240215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.75 SKULDABREF LANASJ.SVF. M/GJALD. 15.02.24 BONDS 08-2024
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Registration date	Aug 24, 2008
Interest rate	3.75 %
Maturity	Feb 15, 2024
Listed on SE	XICE
De-registration date	Feb 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Feb 15, 2009

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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