

Security detailed information

Security name	ISK 4.4 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2009 09-2053
ISIN	IS0000019339
Security type	Debt instruments
FISN	REYKJAVIKURBORG/4.4 BD 20531210
Currency	ISK
Volume of issue	24,710,000,000
Security name (in English)	ISK 4.4 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2009 BONDS 09-2053
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Registration date	Jun 10, 2009
Interest rate	4.4 %
Maturity	Dec 10, 2053
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 10, 2010
CFI	DNFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	5,000,000
Settlement unit multiple	5,000,000