

Security detailed information

Security name	ISK 4.65 SKULDABRÉF ORKUVEITU REYKJAVÍKUR 2.FL.09 09-2034
ISIN	IS0000019685
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/4.65 BD 20340415
Currency	ISK
Volume of issue	10,000,000,000
Security name (in English)	ISK 4.65 SKULDABREF ORKUVEITU REYKJAVIKUR 2.FL.09 BONDS 09-2034
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Registration date	Nov 25, 2009
Interest rate	4.65 %
Maturity	Apr 15, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 15, 2010
CFI	DBFUFR

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