

## Security detailed information

Security name	ISK 4.35 SKULDABRÉF AKUREYRARBÆJAR 1.FLOKKUR 2010 10-2044
ISIN	IS0000020071
Security type	Debt instruments
FISN	AKUREYRI/4.35 BD 20440620
Currency	ISK
Volume of issue	5,760,000,000
Security name (in English)	ISK 4.35 SKULDABREF AKUREYRARBÆJAR 1.FLOKKUR 2010 BONDS 10-2044
Issuer	<a href="#">Akureyrarbær</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 14, 2010
Interest rate	4.35 %
Maturity	Jun 20, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 20, 2010
CFI	DNFUFR

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