

## Security detailed information

Security name	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.04.27 11-2027
ISIN	IS0000020618
Security type	Debt instruments
FISN	REYKJANESHOFN/6.0 BD 20270415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.04.27 BONDS 11-2027
Issuer	<a href="#">Reykjaneshöfn</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 8, 2011
Interest rate	6 %
Maturity	Oct 15, 2027
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 15, 2013
CFI	DBFUFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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