

Security detailed information

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| Security name | ISK 3.75 SKULDABRÉF LÁNASJ.SVF.M/GJALD. 15.04.34 12-2034 |
| ISIN | IS0000020691 |
| Security type | Debt instruments |
| FISN | LANASJODUR SVEI/3.75 BD 20340415 |
| Currency | ISK |
| Volume of issue | 103,929,152,565 |
| Security name (in English) | ISK 3.75 SKULDABREF LANASJ.SVF.M/GJALD. 15.04.34 BONDS 12-2034 |
| Issuer | Lánasjóður sveitarfélaga ohf. |
| Issuer status | Link to business registry |
| Registration date | Mar 29, 2012 |
| Interest rate | 3.75 % |
| 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, 2012 |
| 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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