

Security detailed information

Security name	ISK 4 SKULDABRÉF SÍMANS HF. 1.FL.2013 13-2023
ISIN	IS0000023497
Security type	Debt instruments
FISN	SIMINN HF/4.0 BD 20230705
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4 SKULDABREF SIMANS HF. 1.FL.2013 BONDS 13-2023
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 4, 2013
Interest rate	4%
Maturity	Jul 5, 2023
De-registration date	Jul 11, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 5, 2013

CFI	DTFUGR
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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	20,000,000
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Settlement unit multiple	20,000,000
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