

## 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	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000