

Security detailed information

Security name	ISK 3.75 SKULDABRÉF REITA HF.MED GJALD.15.12.2044 14-2044
ISIN	IS0000025344
Security type	Debt instruments
FISN	REITIR FASTEIGN/3.75 BD 20441215
Currency	ISK
Volume of issue	39,716,200,000
Security name (in English)	ISK 3.75 SKULDABREF REITA HF.MED GJALD.15.12.2044 BONDS 14-2044
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 9, 2014
Interest rate	3.75%
Maturity	Dec 15, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 15, 2015

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---