

Security detailed information

Security name	ISK 3.26 SKULDABRÉF KÓPAVOGSBÆJAR 1. FL. 2015 15-2040
ISIN	IS0000025906
Security type	Debt instruments
FISN	KOPAVOGSBAER/3.26 BD 20400504
Currency	ISK
Volume of issue	5,634,850,000
Security name (in English)	ISK 3.26 SKULDABREF KOPAVOGSBAEJAR 1. FL. 2015 BONDS 15-2040
Issuer	Kópavogsbær
Issuer status	Link to business registry
Registration date	Apr 30, 2015
Interest rate	3.26 %
Maturity	May 4, 2040
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 4, 2015
CFI	DNFUFR

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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