

Security detailed information

Security name	ISK 3.75 SKULDABRÉF REITA HF.MEÐ GJALD.15.11.2024 15-2024
ISIN	IS0000026557
Security type	Debt instruments
FISN	REITIR FASTEIGN/3.75 BD 20241115
Currency	ISK
Volume of issue	6,646,497,705
Security name (in English)	ISK 3.75 SKULDABREF REITA HF.MED GJALD.15.11.2024 BONDS 15-2024
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Dec 15, 2015
Interest rate	3.75 %
Maturity	Nov 15, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 15, 2016
CFI	DTFUFR

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

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

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

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

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