

Security detailed information

Security name	ISK 5.25 SKAGI HF. SKULDABRÉF 16-2046
ISIN	IS0000026755
Security type	Debt instruments
FISN	SKAGI/5.25 BD 20460301
Currency	ISK
Volume of issue	2,500,000,000
Security name (in English)	ISK 5.25 SKAGI HF. BOND 16-2046
Issuer	Skagi hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 29, 2016
Interest rate	5.25%
Maturity	Mar 1, 2046
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 1, 2016

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000