

## Security detailed information

Security name	ISK 5.25 SKULDABR.VÁTRYGGINGAFÉLAGS ÍSL. HF. 2016 16-2046
ISIN	IS0000026755
Security type	Debt instruments
FISN	VIS/5.25 BD 20460301
Currency	ISK
Volume of issue	2,500,000,000
Security name (in English)	ISK 5.25 SKULDABR.VATRYGGINGAFELAGS ISL. HF. 2016 BONDS 16-2046
Issuer	<a href="#">Vátryggingafélag Íslands hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

<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