

## Security detailed information

Security name	ISK 3.15 SKULDABRÉF GARÐABÆJAR 1.FL.2016 16-2031
ISIN	IS0000026862
Security type	Debt instruments
FISN	GARDABAER/3.15 BD 20310408
Currency	ISK
Volume of issue	1,520,000,000
Security name (in English)	ISK 3.15 SKULDABREF GARDABAEJAR 1.FL.2016 BONDS 16-2031
Issuer	<a href="#">Garðabær</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 8, 2016
Interest rate	3.15 %
Maturity	Apr 8, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 8, 2016
CFI	DNFUFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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