
Security detailed information

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| Security name | ISK 3.95 SKULDABRÉF ÍSLANDSHÓTELA HF. 17-2047 |
| ISIN | IS0000028892 |
| Security type | Debt instruments |
| FISN | ISLANDSHOTEL/3.95 BD 20470614 |
| Currency | ISK |
| Volume of issue | 2,860,000,000 |
| Security name (in English) | ISK 3.95 SKULDABREF ISLANDSHOTELA HF. BONDS 17-2047 |
| Issuer | Íslandshótel hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Jun 14, 2017 |
| Interest rate | 3.95% |
| Maturity | Jun 14, 2047 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | quarterly |
| First interest payment | Sep 14, 2017 |

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