

## Security detailed information

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	<a href="#">Íslandshótel hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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
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