

Security detailed information

Security name	ISK 2.5 SKULDABR.REYKJAVÍKURBORGAR M/GJALD. 2032 17-2032
ISIN	IS0000029429
Security type	Debt instruments
FISN	REYKJAVIKURBORG/2.5 BD 20321021
Currency	ISK
Volume of issue	32,853,000,000
Security name (in English)	ISK 2.5 SKULDABR.REYKJAVIKURBORGAR M/GJALD. 2032 BONDS 17-2032
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Registration date	Dec 15, 2017
Interest rate	2.5 %
Maturity	Oct 21, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 21, 2018
CFI	DNFUFR

Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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