

## Security detailed information

Security name	ISK 2.5 SKULDABR.FÉLAGSBÚSTAÐA M/GJALD.10.03.66 18-2066
ISIN	IS0000029619
Security type	Debt instruments
FISN	FELAGSBUSTADIR/2.5 BD 20660310
Currency	ISK
Volume of issue	1,900,000,000
Security name (in English)	ISK 2.5 SKULDABR.FELAGSBUSTADA M/GJALD.10.03.66 BONDS 18-2066
Issuer	<a href="#">Félagsbústaðir hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 22, 2018
Interest rate	2.5 %
Maturity	Mar 10, 2066
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR
Bearer security flag	no
T2S instrument	no

<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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