

## Security detailed information

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| Security name              | ISK 2.385 GRÆN SKULDABRÉF REYKJAVÍKURBORGAR 18-2048        |
| ISIN                       | IS0000030781   |
| Security type              | Debt instruments   |
| FISN                       | REYKJAVIKURBORG/2.385 BD 20481021                          |
| Currency                   | ISK  |
| Volume of issue            | 15,345,000,000   |
| Security name (in English) | ISK 2.385 GRAEN SKULDABREF REYKJAVIKURBORGAR BONDS 18-2048 |
| Issuer                     | <a href="#">Reykjavíkurborg</a>                            |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Registration date          | Dec 17, 2018   |
| Interest rate              | 2.385 %  |
| Maturity                   | Oct 21, 2048   |
| 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, 2019   |
| CFI                        | DNFUFR   |

|                             |    |
|-----------------------------|----|
| <b>Bearer security flag</b> | no |
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|                       |    |
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| <b>T2S instrument</b> | no |
|-----------------------|----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|