

Security detailed information

Security name	ISK 2.5 SKULDABRÉF REITA HF.MEÐ GJALD.15.05.2029 19-2029
ISIN	IS0000031250
Security type	Debt instruments
FISN	REITIR FASTEIGN/2.5 BD 20290515
Currency	ISK
Volume of issue	13,438,911,510
Security name (in English)	ISK 2.5 SKULDABREF REITA HF.MED GJALD.15.05.2029 BONDS 19-2029
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Jun 18, 2019
Interest rate	2.5 %
Maturity	May 15, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Jul 15, 2019
CFI	DBFSFR
Bearer security flag	no

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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