

## Security detailed information

Security name	ISK 1.8 SKULDABR.FÉLAGSBÚSTAÐA M/GJALD.10.03.66 19-2066
ISIN	IS0000031599
Security type	Debt instruments
FISN	FELAGSBUSTADIR/1.8 BD 20660310
Currency	ISK
Volume of issue	18,800,000,000
Security name (in English)	ISK 1.8 SKULDABR.FELAGSBUSTADA M/GJALD.10.03.66 BONDS 19-2066
Issuer	<a href="#">Félagsbústaðir hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 12, 2019
Interest rate	1.8 %
Maturity	Mar 10, 2066
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFR
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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