

Security detailed information

Security name	ISK 2.30 REITIR FASTEIGNAFÉLAG SKULDABRÉF 20-2032
ISIN	IS0000032480
Security type	Debt instruments
FISN	REITIR FASTEIGN/2.30 BD 20320515
Currency	ISK
Volume of issue	10,160,000,000
Security name (in English)	ISK 2.30 REITIR FASTEIGNAFELAG BONDS 20-2032
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 19, 2020
Interest rate	2.3%
Maturity	May 15, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Jan 15, 2021
CFI	DBFSFR

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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