

Security detailed information

Security name ISK 1.717 ÍÞAKA FASTEIGNIR SKULDABRÉF 22-2027

ISIN IS0000034189

Security type Debt instruments

FISN ITHAKA FASTEIGN/1.717 BD 20270607

Currency ISK

Volume of issue 3,040,000,000

Security name (in English) ISK 1.717 ITHAKA FASTEIGNIR BONDS 22-2027

Issuer [Íþaka fasteignir ehf.](#)

Issuer status [Link to business registry](#)

Registration date May 31, 2022

Interest rate 1.717 %

Maturity Jun 7, 2027

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment Jul 7, 2022

CFI DBFSFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000