

Security detailed information

Security name ISK 7.00 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 22-2026

ISIN IS0000034635

Security type Debt instruments

FISN ORKUVEITA REYKJ/7.00 BD 20261116

Currency ISK

Volume of issue 1,586,000,000

Security name (in English) ISK 7.00 ORKUVEITA REYKJAVIKUR BONDS 22-2026

Issuer [Orkuveita Reykjavíkur](#)

Issuer status [Link to business registry](#)

Registration date Nov 1, 2022

Interest rate 7 %

Maturity Nov 16, 2026

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Payment interval yearly

First interest payment Feb 16, 2023

CFI DBFUFR

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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