

Security detailed information

Security name ISK 7.37 REITIR FASTEIGNAFÉLAG SKULDABRÉF 22-2024

ISIN IS0000034668

Security type Debt instruments

FISN REITIR FASTEIGN/7.37 BD 20240515

Currency ISK

Volume of issue 0

Security name (in English) ISK 7.37 REITIR FASTEIGNAFELAG BOND 22-2024

Issuer [Reitir fasteignafélag hf.](#)

Issuer status [Link to business registry](#)

Registration date Nov 10, 2022

Interest rate 7.37 %

Maturity May 15, 2024

Listed on SE XICE

De-registration date May 15, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

First interest payment Jan 15, 2023

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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