

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
---------------	---

Residency	IS
-----------	----

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
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---