

Security detailed information

Security name ISK 3.314 REITIR FASTEIGNAFÉLAG SKULDABRÉF 23-2031

ISIN IS0000035053

Security type Debt instruments

FISN REITIR FASTEIGN/3.314 BD 20230515

Currency ISK

Volume of issue 9,400,000,000

Security name (in English) ISK 3.314 REITIR FASTEIGNAFELAG BONDS 23-2031

Issuer [Reitir fasteignafélag hf.](#)

Issuer status [Link to business registry](#)

Registration date Mar 27, 2023

Interest rate 3.314 %

Maturity May 15, 2031

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A007

First interest payment May 15, 2023

CFI DBFSFR

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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