

Security detailed information

Security name	ISK 9.404 REITIR FASTEIGNAFÉLAG SKULDABRÉF 23-2025
ISIN	IS0000035111
Security type	Debt instruments
FISN	REITIR FASTEIGN/9.404 BD 20250515
Currency	ISK
Volume of issue	1,120,000,000
Security name (in English)	ISK 9.404 REITIR FASTEIGNAFELAG BONDS 23-2025
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Apr 28, 2023
Interest rate	9.404 %
Maturity	May 15, 2025
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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