

## Security detailed information

Security name	ISK 4.0731 ÍÞAKA FASTEIGNIR SKULDABRÉF 23-2033
ISIN	IS0000035764
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/4.0731 BD 20331205
Currency	ISK
Volume of issue	4,300,000,000
Security name (in English)	ISK 4.0731 ITHKA FASTEIGNIR BONDS 23-2033
Issuer	<a href="#">Íþaka fasteignir ehf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 5, 2023
Interest rate	4.0731%
Maturity	Dec 5, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFSFR
Bearer security flag	no

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<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000

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