

Security detailed information

Security name	ISK 0.00 UTGERDARFELAG REYKJAVIKUR VÍXILL 24-2024
ISIN	IS0000036127
Security type	Debt instruments
FISN	UTGERDARFELAG R/MMK 20240901
Currency	ISK
Volume of issue	1,640,000,000
Security name (in English)	ISK 0.00 UTGERDARFELAG REYKJAVIKUR BOND 24-2024
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Registration date	Feb 23, 2024
Maturity	Sep 1, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000

Settlement unit multiple 20,000,000
