

Security detailed information

Security name	ISK 1.30 + 1M REIBOR UTGERDARFELAG REYKJAVIKUR VÍXILL 24-2026
ISIN	IS0000036283
Security type	Debt instruments
FISN	UTGERDARFELAG R/VARI BD 20260415
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 1.30 + 1M REIBOR UTGERDARFELAG REYKJAVIKUR BOND 24-2026
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Registration date	Apr 15, 2024
Maturity	Apr 15, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	May 15, 2024
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 20,000,000

Settlement unit multiple 20,000,000
