

Security detailed information

Security name	ISK 9.52 REYKJAVUKURBORG SKULDABRÉF 24-2027
ISIN	IS0000036325
Security type	Debt instruments
FISN	REYKJAVIKURBORG/9.52 BD 20270426
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 9.52 REYKJAVUKURBORG BONDS 24-2027
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 26, 2024
Interest rate	9.52%
Maturity	Apr 26, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Oct 26, 2024

CFI	DBFUFR
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Bearer security flag	no
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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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