

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](#)

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

Payment interval half yearly

First interest payment Oct 26, 2024

CFI DBFUFR

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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