

Security detailed information

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| Security name | ISK 3.935 REITIR FASTEIGNAFÉLAG SKULDABRÉF 24-2034 |
| ISIN | IS0000036390 |
| Security type | Debt instruments |
| FISN | REITIR FASTEIGN/3.935 BD 20340515 |
| Currency | ISK |
| Volume of issue | 10,882,024,217 |
| Security name (in English) | ISK 3.935 REITIR FASTEIGNAFELAG BOND 24-2034 |
| Issuer | Reitir fasteignafélag hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | May 15, 2024 |
| Interest rate | 3.935% |
| Maturity | May 15, 2034 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| First interest payment | Jul 15, 2024 |
| CFI | DBFSFR |

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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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