

Security detailed information

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	3,627,024,217
Security name (in English)	ISK 3.935 REITIR FASTEIGNAFELAG BOND 24-2034
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
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
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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