

## Security detailed information

Security name	ISK 3.25 KÓPAVOGSBÆR SKULDABRÉF 24-2055
ISIN	IS0000036432
Security type	Debt instruments
FISN	KOPAVOGSBAER/3.25 BD 20550603
Currency	ISK
Volume of issue	2,555,000,000
Security name (in English)	ISK 3.25 KOPAVOGSBAER BONDS 24-2055
Issuer	<a href="#">Kópavogsbær</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 3, 2024
Interest rate	3.25 %
Maturity	Jun 3, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 3, 2024
CFI	DBFUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1