

Security detailed information

Security name	ISK 3.75 RVK 44 1 24-2044
ISIN	IS0000036747
Security type	Debt instruments
FISN	RVK 44 1/3.75 BD 20440521
Currency	ISK
Volume of issue	11,256,000,000
Security name (in English)	ISK 3.75 RVK 44 1 BONDS 24-2044
Issuer	Reykjavíkurborg
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 16, 2024
Interest rate	3.75%
Maturity	May 21, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Nov 21, 2024

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1