

Security detailed information

Security name	ISK 3.75 KALDALÓN SKULDABRÉF 24-2039
ISIN	IS0000036879
Security type	Debt instruments
FISN	KALDALON/3.75 BD 20391104
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 3.75 KALDALÓN BONDS 24-2039
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Registration date	Nov 4, 2024
Interest rate	3.75 %
Maturity	Nov 4, 2039
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 4, 2025
CFI	DBFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000