

Security detailed information

Security name	ISK 3.887 REITIR FASTEIGNAFÉLAG SKULDABRÉF 24-2035
ISIN	IS0000037000
Security type	Debt instruments
FISN	REITIR FASTEIGN/3.887 BD 20350515
Currency	ISK
Volume of issue	10,398,000,000
Security name (in English)	ISK 3.887 REITIR FASTEIGNAFELAG BONDS 24-2035
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 22, 2024
Interest rate	3.887%
Maturity	May 15, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 15, 2025

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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