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## Security detailed information

Security name	ISK 3.9124 FESTI SKULDABRÉF 26-2031
ISIN	IS0000038826
Security type	Debt instruments
FISN	FESTI/3.9124 BD 20310305
Currency	ISK
Volume of issue	4,200,000,000
Security name (in English)	ISK 3.9124 FESTI BOND 26-2031
Issuer	<a href="#">Festi hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 20, 2026
Interest rate	3.9124%
Maturity	Mar 5, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Sep 5, 2026

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

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