

## Security detailed information

Security name ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024

ISIN XS0195066146

Security type Debt instruments

FISN HOUSING FINCG.F/3.75 BD 20240215

Currency ISK

Volume of issue 0

Security name (in English) ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024

Issuer [ÍL-SJÓÐUR](#)

Issuer status [Link to business registry](#)

Registration date Jul 7, 2004

Interest rate 3.75 %

Maturity Feb 15, 2024

Listed on SE XICE

De-registration date Feb 15, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval half yearly

CFI DBFTAB

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