

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](#)

Residency IS

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 |
| Bearer security flag | yes |
| T2S instrument | no |
| Maintaining entity | CEDELULL |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |