

## Security detailed information

Security name	ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034
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ISIN	XS0195066575
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Security type	Debt instruments
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FISN	HOUSING FINCG.F/VAR BD 20340415
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034
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Issuer	<a href="#">ÍL-SJÓÐUR</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	IS
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Registration date	Jul 7, 2004
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Interest rate	3.75%
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Maturity	Apr 15, 2034
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Listed on SE	XICE
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De-registration date	Jun 18, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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CFI	DBVTAB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1
Settlement unit multiple	1