

## Issuer detailed information

<b>Issuer name</b>	Útgerðarfélag Reykjavíkur HF.
<b>Registration code</b>	4109982629
<b>LEI</b>	254900XZCGX2KU3LR016
<b>Issuer residency</b>	Iceland
<b>Legal address</b>	Fiskislóð 14, Reykjavík, 101
<b>Registration date</b>	Aug 31, 2020
<b>ESA2010 classifier</b>	11002 - National private non-financial corporations
<b>Issuer securities</b>	ISK 2.50 UTGERDARFELAG REYKJAVIKU BOND 21-2028 ISK 1.30 + 1M REIBOR UTGERDARFELAG REYKJAVIKUR BOND 24-2026 ISK 8.80 UTGERDARFELAG REYKJAVIKUR BONDS 24-2026 ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 25-2025 ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 25-2025 ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 21-2021 (Inactive) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILL 23-2024 (Inactive) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BOND 24-2024 (Inactive) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 24-2024 (Inactive) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 24-2025 (Inactive) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 24-2025 (Inactive)