

## Security detailed information

Security name	ISK 4.75 HÚSBRÉF 25 ÁRA M/GJALDDAGA 15.01.2021 01-2021
ISIN	IS0000001063
Security type	Debt instruments
FISN	IBUDALANASJODUR/4.75 BD 20210115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.75 HUSBREF 25 ARA M/GJALDDAGA 15.01.2021 BONDS 01-2021
Issuer	<a href="#">ÍL-sjóður</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 19, 2001
Interest rate	4.75%
Maturity	Jan 15, 2021
Listed on SE	XICE
De-registration date	Jan 15, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

<b>CFI</b>	DBFUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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