

## Security detailed information

Security name	ISK 4.75 HÚSBRÉF 25 ÁRA M/GJALDDAGA 15.12.2022 01-2022
ISIN	IS0000001071
Security type	Debt instruments
FISN	IBUDALANASJODUR/4.75 BD 20221215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.75 HUSBREF 25 ARA M/GJALDDAGA 15.12.2022 BONDS 01-2022
Issuer	<a href="#">ÍL-sjóður</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 21, 2001
Interest rate	4.75%
Maturity	Dec 15, 2022
Listed on SE	XICE
De-registration date	Dec 15, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

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<b>First interest payment</b>	Sep 15, 1998
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<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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