

Security detailed information

Security name	ISK 5 SKULDABRÉFAFLOKKUR RARIK 01 1 01-2023
ISIN	IS0000006336
Security type	Debt instruments
FISN	RARIK OHF/5.0 BD 20231001
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5 SKULDABREFAFLOKKUR RARIK 01 1 BONDS 01-2023
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 21, 2001
Interest rate	5%
Maturity	Oct 1, 2023
Listed on SE	XICE
De-registration date	Dec 22, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFTFB

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