

Security detailed information

Security name	ISK 4.5 SKULDABRÉF VESTMANNEYJABÆJAR 1.FL.2004 04-2024
ISIN	IS0000009223
Security type	Debt instruments
FISN	VESTMANNAEYJAR/4.5 BD 20240828
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.5 SKULDABREF VESTMANNEYJABAEJAR 1.FL.2004 BONDS 04-2024
Issuer	Vestmannaeyjabær
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 29, 2004
Interest rate	4.5%
Maturity	Aug 28, 2024
Listed on SE	XICE
De-registration date	Aug 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Nov 28, 2004
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CFI	DNFUFB
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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	5,000,000
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Settlement unit multiple	5,000,000
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