

## Security detailed information

Security name	ISK 4 FEL 04 1 - FELAGSBUSTADIR HF 00-2029
ISIN	IS00000009975
Security type	Debt instruments
FISN	FELAGSBUSTADIR/4.0 BD 20291003
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4 FEL 04 1 - FELAGSBUSTADIR HF BONDS 00-2029
Issuer	<a href="#">Félagsbústaðir hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 1, 2000
Interest rate	4%
Maturity	Oct 3, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 3, 2005

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<b>CFI</b>	DBFUFB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	10,000,000
<b>Settlement unit multiple</b>	10,000,000