

Security detailed information

Security name	ISK 6 SKULDABRÉF AKUREYRABÆJAR 2.FLOKKUR 2008 08-2033
ISIN	IS0000019065
Security type	Debt instruments
FISN	AKUREYRI/6.0 BD 20331219
Currency	ISK
Volume of issue	2,500,000,000
Security name (in English)	ISK 6 SKULDABREF AKUREYRABAEJAR 2.FLOKKUR 2008 BONDS 08-2033
Issuer	Akureyrarbær
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 19, 2008
Interest rate	6%
Maturity	Dec 19, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 19, 2009

CFI	DNFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000