

Security detailed information

Security name	ISK 5 SKULDABRÉF SVEITARFÉL NORÐURÞING 1.FL.09 09-2034
ISIN	IS0000019156
Security type	Debt instruments
FISN	NORDURTHING/5.0 BD 20340415
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 5 SKULDABREF SVEITARFEL NORDURTHING 1.FL.09 BONDS 09-2034
Issuer	Norðurþing
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 13, 2009
Interest rate	5%
Maturity	Apr 15, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 15, 2009

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