

## Security detailed information

Security name	ISK 6 SKULDABRÉF FJARDARBYGGÐAR 1.FL.2009 09-2024
ISIN	IS0000019164
Security type	Debt instruments
FISN	FJARDABYGGD/6.0 BD 20231115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6 SKULDABREF FJARDARBYGGDAR 1.FL.2009 BONDS 09-2024
Issuer	<a href="#">Fjarðabyggð</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 17, 2009
Interest rate	6%
Maturity	Feb 15, 2024
Listed on SE	XICE
De-registration date	Feb 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

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<b>First interest payment</b>	May 15, 2009
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<b>CFI</b>	DNFUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	10,000,000
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<b>Settlement unit multiple</b>	10,000,000
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