

Security detailed information

Security name	ISK 4.9 SKULDABRÉF KÓPAVOGSBÆJAR 1. FL. 2010 10-2035
ISIN	IS0000020295
Security type	Debt instruments
FISN	KOPAVOGSBAER/4.9 BD 20351201
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK 4.9 SKULDABREF KOPAVOGSBAEJAR 1. FL. 2010 BONDS 10-2035
Issuer	Kópavogsbær
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 22, 2010
Interest rate	4.9%
Maturity	Dec 1, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 1, 2011

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