

Security detailed information

Security name	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.04.27 11-2027
ISIN	IS0000020618
Security type	Debt instruments
FISN	REYKJANESHOFN/6.0 BD 20270415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.04.27 BONDS 11-2027
Issuer	Reykjaneshöfn
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 8, 2011
Interest rate	6%
Maturity	Oct 15, 2027
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 15, 2013

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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