

Security detailed information

Security name	ISK 3.75 SKULDABRÉF LÁNASJ.SVF.M/GJALD. 15.04.34 12-2034
ISIN	IS0000020691
Security type	Debt instruments
FISN	LANASJODUR SVEI/3.75 BD 20340415
Currency	ISK
Volume of issue	103,929,152,565
Security name (in English)	ISK 3.75 SKULDABREF LANASJ.SVF.M/GJALD. 15.04.34 BONDS 12-2034
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 29, 2012
Interest rate	3.75%
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, 2012

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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