

Security detailed information

Security name	ISK 3.5 SKULDABRÉF RARIK OHF. 12-2032
ISIN	IS0000021806
Security type	Debt instruments
FISN	RARIK OHF/3.5 BD 20321115
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 3.5 SKULDABREF RARIK OHF. BONDS 12-2032
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 26, 2012
Interest rate	3.5%
Maturity	May 15, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	May 15, 2013

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