

Security detailed information

Security name	ISK 3.86 SKULDABRÉF REG 2 SMÁRALIND 2.FL.2012 12-2042
ISIN	IS0000022549
Security type	Debt instruments
FISN	REG 2 SMARALIND/3.86 BD 20421214
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.86 SKULDABREF REG 2 SMARALIND 2.FL.2012 BONDS 12-2042
Issuer	REG 2 Smáralind
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 18, 2012
Interest rate	3.86%
Maturity	Dec 14, 2042
Listed on SE	XICE
De-registration date	Dec 16, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Jun 14, 2013
------------------------	--------------

CFI	DBFUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---