

Security detailed information

Security name	ISK 3.75 SKULDABRÉF HS VEITA 1.FL.2013 13-2033
ISIN	IS0000023158
Security type	Debt instruments
FISN	HS VEITUR HF/3.75 BD 20330615
Currency	ISK
Volume of issue	8,260,968,350
Security name (in English)	ISK 3.75 SKULDABREF HS VEITA 1.FL.2013 BONDS 13-2033
Issuer	HS Veitur hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 18, 2013
Interest rate	3.75%
Maturity	Jun 15, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 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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