

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | ISK 3.07 SKULDABRÉF RARIK 1. FL. 2013 13-2033       |
| ISIN                       | IS0000023471                                        |
| Security type              | Debt instruments                                    |
| FISN                       | RARIK OHF/3.07 BD 20330415                          |
| Currency                   | ISK                                                 |
| Volume of issue            | 1,000,000,000                                       |
| Security name (in English) | ISK 3.07 SKULDABREF RARIK 1. FL. 2013 BONDS 13-2033 |
| Issuer                     | <a href="#">Rarik ohf.</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | IS                                                  |
| Registration date          | Jun 13, 2013                                        |
| Interest rate              | 3.07%                                               |
| Maturity                   | Apr 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     | Oct 15, 2013                                        |

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|--------------------------|------------|
| CFI                      | DBFUFR     |
| Bearer security flag     | no         |
| T2S instrument           | no         |
| Maintaining entity       | NCSD       |
| Minimum settlement unit  | 20,000,000 |
| Settlement unit multiple | 20,000,000 |

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