

Security detailed information

Security name	ISK 3.25 SKULDABRÉF MOSFELLSBÆJAR 1.FL.2013 13-2034
ISIN	IS0000023612
Security type	Debt instruments
FISN	MOSFELLSBAER/3.25 BD 20341002
Currency	ISK
Volume of issue	1,600,000,000
Security name (in English)	ISK 3.25 SKULDABREF MOSFELLSBAEJAR 1.FL.2013 BONDS 13-2034
Issuer	Mosfellsbær
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 2, 2013
Interest rate	3.25%
Maturity	Oct 2, 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 2, 2014

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