

## Security detailed information

Security name	ISK 3.5 SKULDABRÉF VEDSKULDABRÉFASJ. VIRÐING 14-2064
ISIN	IS0000024768
Security type	Debt instruments
FISN	VIRÐING VEDSK/3.5 BD 20640515
Currency	ISK
Volume of issue	10,800,000,000
Security name (in English)	ISK 3.5 SKULDABREF VEDSKULDABREFASJ. VIRÐING BONDS 14-2064
Issuer	<a href="#">Veðskuldabréfasjóðurinn Virðing</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 27, 2014
Interest rate	3.5%
Maturity	May 15, 2064
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 15, 2014

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CFI	DTFUFR
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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