

## Security detailed information

Security name	ISK 4.25 SKULDABRÉF HAFNARFJARDARKAUPSTAÐAR 2014 14-2044
ISIN	IS0000024834
Security type	Debt instruments
FISN	HAFNARFJORDUR/4.25 BD 20440520
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 4.25 SKULDABREF HAFNARFJARDARKAUPSTADAR 2014 BONDS 14-2044
Issuer	<a href="#">Hafnarfjarðarkaupstaður</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 21, 2014
Interest rate	4.25%
Maturity	May 19, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 20, 2014

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