

## Security detailed information

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|----------------------------|--------------------------------------------------------------|
| Security name              | ISK 3.26 SKULDABRÉF KÓPAVOGSBÆJAR 1. FL. 2015 15-2040        |
| ISIN                       | IS0000025906                                                 |
| Security type              | Debt instruments                                             |
| FISN                       | KOPAVOGSBAER/3.26 BD 20400504                                |
| Currency                   | ISK                                                          |
| Volume of issue            | 5,634,850,000                                                |
| Security name (in English) | ISK 3.26 SKULDABREF KOPAVOGSBAEJAR 1. FL. 2015 BONDS 15-2040 |
| Issuer                     | <a href="#">Kópavogsbær</a>                                  |
| Issuer status              | <a href="#">Link to business registry</a>                    |
| Residency                  | IS                                                           |
| Registration date          | Apr 30, 2015                                                 |
| Interest rate              | 3.26%                                                        |
| Maturity                   | May 4, 2040                                                  |
| Listed on SE               | XICE                                                         |
| Securities may be pledged  | yes                                                          |
| Pre-emptive right          | no                                                           |
| Interest type              | A007                                                         |
| Payment interval           | quarterly                                                    |
| First interest payment     | Aug 4, 2015                                                  |

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| CFI | DNFUFR |
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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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