

Security detailed information

Security name	ISK 3.224 SKULDABR. RARIK OHF.MED GJALD.15.12.2035 15-2035
ISIN	IS0000026565
Security type	Debt instruments
FISN	RARIK OHF/3.224 BD 20351215
Currency	ISK
Volume of issue	7,660,000,000
Security name (in English)	ISK 3.224 SKULDABR. RARIK OHF.MED GJALD.15.12.2035 BONDS 15-2035
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 15, 2015
Interest rate	3.224%
Maturity	Dec 15, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 15, 2016

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