

Security detailed information

Security name	ISK 3.1 SKULDABRÉF OR MEÐ GJALDDAGA 09.05.2024 16-2024
ISIN	IS0000026995
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.1 BD 20240509
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.1 SKULDABREF OR MED GJALDDAGA 09.05.2024 BONDS 16-2024
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	May 9, 2016
Interest rate	3.1%
Maturity	May 9, 2024
Listed on SE	XICE
De-registration date	May 14, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Nov 9, 2016
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CFI	DTFUFR
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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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