

Security detailed information

Security name	ISK 3.95 SKULDABRÉF ÍSLANDSHÓTELA HF. 17-2047
ISIN	IS0000028892
Security type	Debt instruments
FISN	ISLANDSHOTEL/3.95 BD 20470614
Currency	ISK
Volume of issue	2,860,000,000
Security name (in English)	ISK 3.95 SKULDABREF ISLANDSHOTELA HF. BONDS 17-2047
Issuer	Íslandshótel hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 14, 2017
Interest rate	3.95%
Maturity	Jun 14, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 14, 2017

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