

Security detailed information

Security name	ISK SKULDABRÉF GAMMA:MÉLLON M/GJALD.15.12.29 17-2029
ISIN	IS0000029478
Security type	Debt instruments
FISN	GAMMAMELLON/VAR BD 20291229
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABREF GAMMA:MELLON M/GJALD.15.12.29 BONDS 17-2029
Issuer	GAMMA:Méllon
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 20, 2017
Interest rate	6%
Maturity	Dec 15, 2029
Listed on SE	FNIS
De-registration date	Jun 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Mar 15, 2018
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CFI	DBVUGR
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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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