

Security detailed information

Security name	ISK 2.623 SKULDABRÉF GARDABÆJAR M/GJALD.16.02.2038 18-2038
ISIN	IS0000029692
Security type	Debt instruments
FISN	GARDABAER/2.623 BD 20380216
Currency	ISK
Volume of issue	1,850,000,000
Security name (in English)	ISK 2.623 SKULDABREF GARDABAEJAR M/GJALD.16.02.2038 BONDS 18-2038
Issuer	Garðabær
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 16, 2018
Interest rate	2.623%
Maturity	Feb 16, 2038
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 16, 2018

CFI	DBFUFR
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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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