

## Security detailed information

Security name	ISK 2.6 GRÆN SKULDABRÉF OR M/GJALDD. 18.02.2055 19-2055
ISIN	IS0000030963
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.1 BD 20550218
Currency	ISK
Volume of issue	42,381,000,000
Security name (in English)	ISK 2.6 GRAEN SKULDABREF OR M/GJALDD. 18.02.2055 BONDS 19-2055
Issuer	<a href="#">Orkuveita Reykjavíkur</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 18, 2019
Interest rate	2.6%
Maturity	Feb 18, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 19, 2019

<b>CFI</b>	DBFUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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