

Security detailed information

Security name	ISK 3.077 RARIK OHF SKULDABRÉF 20-2025
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ISIN	IS0000032324
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Security type	Debt instruments
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FISN	RARIK OHF./3.077 BD 20251001
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 3.077 RARIK OHF BONDS 20-2025
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Issuer	Rarik ohf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Sep 25, 2020
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Interest rate	3.077%
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Maturity	Oct 1, 2025
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Listed on SE	XICE
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De-registration date	Oct 1, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Apr 21, 2021
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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	20,000,000
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Settlement unit multiple	20,000,000
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