

Security detailed information

Security name	ISK 0.85 RARIK OHF SKULDABRÉF 20-2040
ISIN	IS0000032332
Security type	Debt instruments
FISN	RARIK OHF./0.85 BD 20300202
Currency	ISK
Volume of issue	1,780,000,000
Security name (in English)	ISK 0.85 RARIK OHF BONDS 20-2040
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 25, 2020
Interest rate	0.85%
Maturity	Oct 1, 2040
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 1, 2021

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