

## Security detailed information

**Security name** ISK 1.40 REITIR FASTEIGNAFÉLAG HF. SKULDABRÉF 21-2027

**ISIN** IS0000032886

**Security type** Debt instruments

**FISN** REITIR FASTEIGN/BD 20270515

**Currency** ISK

**Volume of issue** 7,160,000,000

**Security name (in English)** ISK 1.40 REITIR FASTEIGNAFELAG HF. BOND 21-2027

**Issuer** [Reitir fasteignafélag hf.](#)

**Issuer status** [Link to business registry](#)

**Residency** IS

**Registration date** Mar 26, 2021

**Interest rate** 1.4%

**Maturity** May 15, 2027

**Listed on SE** XICE

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**First interest payment** May 15, 2021

**CFI** DBFSFR

<b>Bearer security flag</b>	no
-----------------------------	----

---

<b>T2S instrument</b>	no
-----------------------	----

---

<b>Maintaining entity</b>	NCSD
---------------------------	------

---

<b>Minimum settlement unit</b>	1
--------------------------------	---

---

<b>Settlement unit multiple</b>	1
---------------------------------	---

---