

Security detailed information

Security name	ISK 0.00 ÚTGERÐARFÉLAG REYKJAVÍKUR VÍXILL 21-2021
---------------	---

ISIN	IS0000033124
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	UTGERDARFELAG R/ZERO CPN B 20211202
------	-------------------------------------

Currency	ISK
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 21-2021
----------------------------	--

Issuer	Útgerðarfélag Reykjavíkur HF.
--------	---

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	May 27, 2021
-------------------	--------------

Maturity	Dec 2, 2021
----------	-------------

De-registration date	Dec 2, 2021
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	DYZUXR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------
