

Security detailed information

Security name	ISK 1.35 SVEITARFÉLAGIÐ ÁRBORG SKULDABRÉF 21-2031
ISIN	IS0000033181
Security type	Debt instruments
FISN	SVEITARFELAGID /1.35 BD 20310616
Currency	ISK
Volume of issue	5,920,000,000
Security name (in English)	ISK 1.35 SVEITARFELAGID ARBORG BOND 21-2031
Issuer	Sveitarfélagið Árborg
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 8, 2021
Interest rate	1.35%
Maturity	Jun 16, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 16, 2021

CFI	DNFUFR
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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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